

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCT. 28, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	461,837	459,271	2,566
Balances with other banks	156,045	147,369	8,675
Lending to financial institutions	164,698	164,462	236
Investments	2,711,029	2,693,407	17,622
Gross Advances	3,443,067	3,328,508	114,559
Provisions	(373,137)	(351,286)	(21,851)
Advances- net of provision	3,069,929	2,977,222	92,708
Operating fixed assets	228,026	222,538	5,488
Deferred tax assets	75,899	75,597	301
Other assets	389,680	375,816	13,863
Total Assets	7,257,141	7,115,682	141,459
LIABILITIES			
Bills payable	88,481	88,225	256
Borrowings	653,576	579,044	74,532
Deposits and other accounts	5,390,395	5,376,282	14,114
Sub-ordinated loans	48,214	44,808	3,405
Liabilities against assets subject to finance lease	142	128	14
Deferred tax liabilities	7,392	7,392	-
Other liabilities	287,038	246,585	40,453
Total Liabilities	6,475,238	6,342,464	132,773
NET ASSETS	781,904	773,218	8,686
REPRESENTED BY			
Paid-up capital/ Head office capital account	436,823	421,315	15,508
Reserves	123,168	113,476	9,692
Unappropriated/ Unremitted profit	144,486	165,843	(21,357)
Total	704,477	700,634	3,843
Surplus/ (Deficit) on revaluation of assets	77,426	72,584	4,843
	781,904	773,218	8,686

* Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 2nd November, 2011

**(JUNAID AHMED)
JOINT DIRECTOR**