

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUG. 30, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	474,487	471,934	2,553
Balances with other banks	118,747	111,711	7,036
Lending to financial institutions	148,995	148,649	346
Investments	2,657,339	2,638,017	19,322
Gross Advances	3,411,810	3,297,172	114,637
Provisions	(375,129)	(354,199)	(20,931)
Advances- net of provision	3,036,680	2,942,974	93,707
Operating fixed assets	224,899	219,657	5,242
Deferred tax assets	77,023	76,722	301
Other assets	419,667	408,255	11,412
Total Assets	7,157,837	7,017,918	139,918
LIABILITIES			
Bills payable	79,023	78,707	316
Borrowings	632,369	557,766	74,603
Deposits and other accounts	5,364,701	5,350,411	14,291
Sub-ordinated loans	48,251	44,846	3,405
Liabilities against assets subject to finance lease	148	131	17
Deferred tax liabilities	6,724	6,724	-
Other liabilities	287,593	247,832	39,761
Total Liabilities	6,418,811	6,286,417	132,393
NET ASSETS	739,026	731,501	7,525
REPRESENTED BY			
Paid-up capital/ Head office capital account	367,059	351,552	15,508
Reserves	185,937	177,002	8,935
Unappropriated/ Unremitted profit	123,817	145,451	(21,634)
Total	676,812	674,004	2,809
Surplus/ (Deficit) on revaluation of assets	62,214	57,497	4,717
	739,026	731,501	7,525

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 10th September, 2011

**(JUNAID AHMED)
JOINT DIRECTOR**

