

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

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	502,007	499,298	2,709
Balances with other banks	126,277	119,451	6,826
Lending to financial institutions	184,753	184,513	240
Investments	2,763,999	2,743,755	20,244
Gross Advances	3,415,131	3,300,528	114,604
Provisions	(375,373)	(353,514)	(21,859)
Advances- net of provision	3,039,759	2,947,014	92,745
Operating fixed assets	227,776	222,401	5,375
Deferred tax assets	76,526	76,225	301
Other assets	454,468	440,348	14,119
<b>Total Assets</b>	<b>7,375,565</b>	<b>7,233,004</b>	<b>142,561</b>
<b>LIABILITIES</b>			
Bills payable	82,777	82,472	305
Borrowings	756,347	681,678	74,670
Deposits and other accounts	5,418,431	5,403,824	14,607
Sub-ordinated loans	48,258	44,852	3,405
Liabilities against assets subject to finance lease	147	130	16
Deferred tax liabilities	6,908	6,908	-
Other liabilities	305,045	263,362	41,683
<b>Total Liabilities</b>	<b>6,617,912</b>	<b>6,483,226</b>	<b>134,686</b>
<b>NET ASSETS</b>	<b>757,652</b>	<b>749,778</b>	<b>7,875</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	437,078	421,570	15,508
Reserves	123,407	113,993	9,414
Unappropriated/ Unremitted profit	129,297	151,155	(21,857)
Total	689,782	686,718	3,065
Surplus/ (Deficit) on revaluation of assets	67,870	63,060	4,810
	<b>757,652</b>	<b>749,778</b>	<b>7,875</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 6th October, 2011

**(JUNAID AHMED)  
JOINT DIRECTOR**

