

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 01, 2010**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	424,862	422,722	2,140
Balances with other banks	145,346	137,583	7,763
Lending to financial institutions	282,331	282,331	-
Investments	1,807,994	1,796,054	11,940
Gross Advances	3,287,853	3,172,675	115,178
Provisions	(327,633)	(306,989)	(20,644)
Advances- net of provision	2,960,220	2,865,687	94,533
Operating fixed assets	215,598	210,551	5,047
Deferred tax assets	60,929	60,664	265
Other assets	405,617	392,103	13,513
Total Assets	6,302,896	6,167,695	135,201
LIABILITIES			
Bills payable	77,967	77,625	342
Borrowings	518,805	441,613	77,191
Deposits and other accounts	4,716,804	4,703,511	13,293
Sub-ordinated loans	51,531	48,126	3,405
Liabilities against assets subject to finance lease	89	80	9
Deferred tax liabilities	4,518	4,518	-
Other liabilities	281,228	239,518	41,710
Total Liabilities	5,650,943	5,514,992	135,950
NET ASSETS	651,953	652,703	(749)
REPRESENTED BY			
Paid-up capital/ Head office capital account	359,341	343,834	15,507
Reserves	150,888	144,807	6,081
Unappropriated/ Unremitted profit	86,852	112,879	(26,027)
Total	597,081	601,520	(4,439)
Surplus/ (Deficit) on revaluation of assets	54,872	51,183	3,689
	651,953	652,703	(749)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 7th OCTOBER, 2010

(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR