## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JULY 2, 2010

## DOMESTIC OPERATIONS ONLY

(Rs in million)

ASSETS Cash and balances with treasury banks Balances with other banks Lending to financial institutions Investments Gross Advances Provisions Advances- net of provision Operating fixed assets Deferred tax assets Other assets Total Assets	416,133 156,363 285,116 1,822,777 3,324,218 (315,418) 3,008,800 238,597 58,453 407,883 <b>6,394,121</b>	412,054 149,039 285,096 1,809,438 3,209,582 (296,486) 2,913,097 233,370 58,453 395,354	4,079 7,324 20 13,339 114,636 (18,932) 95,704 5,227
Balances with other banks Lending to financial institutions Investments Gross Advances Provisions Advances- net of provision Operating fixed assets Deferred tax assets Other assets	156,363 285,116 1,822,777 3,324,218 (315,418) 3,008,800 238,597 58,453 407,883	149,039 285,096 1,809,438 3,209,582 (296,486) 2,913,097 233,370 58,453	7,324 20 13,339 114,636 (18,932) 95,704
Lending to financial institutions Investments Gross Advances Provisions Advances- net of provision Operating fixed assets Deferred tax assets Other assets	285,116 1,822,777 3,324,218 (315,418) 3,008,800 238,597 58,453 407,883	285,096 1,809,438 3,209,582 (296,486) 2,913,097 233,370 58,453	20 13,339 114,636 (18,932) 95,704
Investments Gross Advances Provisions Advances- net of provision Operating fixed assets Deferred tax assets Other assets	1,822,777 3,324,218 (315,418) 3,008,800 238,597 58,453 407,883	1,809,438 3,209,582 (296,486) 2,913,097 233,370 58,453	13,339 114,636 (18,932) 95,704
Gross Advances Provisions Advances- net of provision Operating fixed assets Deferred tax assets Other assets	3,324,218 (315,418) 3,008,800 238,597 58,453 407,883	3,209,582 (296,486) 2,913,097 233,370 58,453	114,636 (18,932) 95,704
Provisions Advances- net of provision Operating fixed assets Deferred tax assets Other assets	(315,418) 3,008,800 238,597 58,453 407,883	(296,486) 2,913,097 233,370 58,453	(18,932) 95,704
Advances- net of provision Operating fixed assets Deferred tax assets Other assets	3,008,800 238,597 58,453 407,883	2,913,097 233,370 58,453	95,704
Operating fixed assets Deferred tax assets Other assets	238,597 58,453 407,883	233,370 58,453	
Deferred tax assets Other assets	58,453 407,883	58,453	5,227
Other assets	407,883		-
		395,354	
Total Assets	6,394,121		12,529
		6,255,900	138,221
LIABILITIES			
Bills payable	74,499	73,804	695
Borrowings	539,887	461,939	77,948
Deposits and other accounts	4,775,118	4,757,935	17,183
Sub-ordinated loans	51,731	48,326	3,405
Liabilities against assets subject to finance lease	98	87	11
Deferred tax liabilities	4,382	4,244	138
Other liabilities	279,332	238,226	41,106
Total Liabilities	5,725,047	5,584,561	140,486
NET ASSETS	669,074	671,339	(2,265)
REPRESENTED BY			
Paid-up capital/ Head office capital account	357,825	342,318	15,507
Reserves	146,926	143,639	3,287
Unappropriated/ Unremitted profit	104,502	129,448	(24,946)
Total	609,253	615,405	(6,152)
Surplus/ (Deficit) on revaluation of assets	59,822	55,934	3,887
Supras (Serier) on revulation of asses	<b>669,074</b>	671,339	(2,265)

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

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

## (ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR