WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON SEPTEMBER 03, 2010

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			_
Cash and balances with treasury banks	387,724	384,221	3,503
Balances with other banks	152,544	144,020	8,524
Lending to financial institutions	213,557	213,357	200
Investments	1,793,688	1,781,944	11,745
Gross Advances	3,314,881	3,199,503	115,378
Provisions	(322,972)	(304,110)	(18,862)
Advances- net of provision	2,991,909	2,895,392	96,516
Operating fixed assets	216,071	210,856	5,215
Deferred tax assets	60,332	60,332	-
Other assets	382,219	371,334	10,884
Total Assets	6,198,045	6,061,457	136,588
LIABILITIES			
Bills payable	68,471	68,051	420
Borrowings	517,380	439,729	77,651
Deposits and other accounts	4,630,158	4,616,128	14,029
Sub-ordinated loans	51,490	48,084	3,405
Liabilities against assets subject to finance lease	92	83	9
Deferred tax liabilities	4,652	4,514	138
Other liabilities	272,835	232,518	40,317
Total Liabilities	5,545,077	5,409,107	135,970
NET ASSETS	652,968	652,350	617
REPRESENTED BY			
Paid-up capital/ Head office capital account	358,530	343,022	15,507
Reserves	150,393	144,616	5,777
Unappropriated/ Unremitted profit	87,821	112,346	(24,524)
Total	596,744	599,984	(3,240)
Surplus/ (Deficit) on revaluation of assets	56,224	52,366	3,858
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* Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 09th September, 2010

(ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR