WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JUNE 4, 2010

DOMESTIC OPERATIONS ONLY

(Rs in million)

			, ,
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	388,847	385,985	2,862
Balances with other banks	138,270	130,943	7,327
Lending to financial institutions	238,730	238,730	-
Investments	1,779,532	1,766,724	12,808
Gross Advances	3,313,116	3,199,081	114,035
Provisions	(310,957)	(292,257)	(18,701)
Advances- net of provision	3,002,159	2,906,824	95,334
Operating fixed assets	237,395	232,254	5,141
Deferred tax assets	58,360	58,360	-
Other assets	356,813	344,266	12,547
Total Assets	6,200,107	6,064,086	136,020
LIABILITIES			
Bills payable	71,892	70,974	918
Borrowings	536,110	457,812	78,298
Deposits and other accounts	4,582,815	4,569,001	13,813
Sub-ordinated loans	51,729	48,324	3,405
Liabilities against assets subject to finance lease	97	86	11
Deferred tax liabilities	4,470	4,301	169
Other liabilities	284,042	246,864	37,178
Total Liabilities	5,531,154	5,397,362	133,793
NET ASSETS	668,952	666,725	2,228
REPRESENTED BY			
Paid-up capital/ Head office capital account	344,097	328,590	15,507
Reserves	162,100	157,067	5,033
Unappropriated/ Unremitted profit	100,704	122,746	(22,042)
Total	606,900	608,402	(1,502)
Surplus/ (Deficit) on revaluation of assets	62,052	58,322	3,730
	668,952	666,725	2,228

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 9th June, 2010

(ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR