WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JULY 9, 2010

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	391,924	388,215	3,709
Balances with other banks	144,401	137,123	7,278
Lending to financial institutions	267,056	267,056	-
Investments	1,820,491	1,807,173	13,318
Gross Advances	3,301,579	3,186,806	114,772
Provisions	(315,990)	(297,060)	(18,929)
Advances- net of provision	2,985,589	2,889,746	95,843
Operating fixed assets	239,247	234,055	5,193
Deferred tax assets	58,584	58,584	-
Other assets	374,622	362,169	12,452
Total Assets	6,281,913	6,144,120	137,793
LIABILITIES			
Bills payable	68,880	68,147	733
Borrowings	537,860	460,155	77,705
Deposits and other accounts	4,674,657	4,658,167	16,489
Sub-ordinated loans	51,745	48,340	3,405
Liabilities against assets subject to finance lease	98	87	11
Deferred tax liabilities	4,382	4,244	138
Other liabilities	273,006	232,231	40,775
Total Liabilities	5,610,629	5,471,372	139,257
NET ASSETS	671,285	672,749	(1,464)
REPRESENTED BY			
Paid-up capital/ Head office capital account	357,534	342,027	15,507
Reserves	146,949	143,412	3,537
Unappropriated/ Unremitted profit	106,772	131,115	(24,344)
Total	611,254	616,554	(5,300)
Surplus/ (Deficit) on revaluation of assets	60,031	56,195	3,836
	671,285	672,749	(1,464)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 14th July, 2010

(ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR