WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON SEPTEMBER 09, 2010

DOMESTIC OPERATIONS ONLY

Karachi.

Dated the 16th September, 2010

(Rs in million)

			(R3 in muton)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	421,590	418,335	3,255
Balances with other banks	157,061	148,663	8,398
Lending to financial institutions	204,223	204,128	96
Investments	1,834,855	1,823,108	11,748
Gross Advances	3,290,979	3,175,558	115,421
Provisions	(322,936)	(304,075)	(18,862)
Advances- net of provision	2,968,043	2,871,484	96,559
Operating fixed assets	216,598	211,371	5,227
Deferred tax assets	59,967	59,967	-
Other assets	385,293	374,417	10,876
Total Assets	6,247,630	6,111,472	136,159
LIABILITIES	-		
Bills payable	66,423	66,038	385
Borrowings	557,996	480,762	77,235
Deposits and other accounts	4,640,842	4,626,885	13,957
Sub-ordinated loans	51,491	48,086	3,405
Liabilities against assets subject to finance lease	92	83	9
Deferred tax liabilities	4,652	4,514	138
Other liabilities	272,710	232,601	40,109
Total Liabilities	5,594,207	5,458,968	135,238
NET ASSETS	653,424	652,503	920
REPRESENTED BY			
Paid-up capital/ Head office capital account	358,530	343,022	15,507
Reserves	150,593	144,539	6,055
Unappropriated/ Unremitted profit	87,538	112,040	(24,502)
Total	596,661	599,601	(2,940)
Surplus/ (Deficit) on revaluation of assets	56,763	52,902	3,861
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* Consisting Darks including 77DI DDCD IDDD 9 (0.00)		· · · ·	
* Specialized Banks including ZTBL, PPCB, IDBP & SME Off-Site Supervision & Enforcement Department State Bank of Pakistan	(ARSF	IAD MEHMOOD I	

ADDITIONAL DIRECTOR