

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON NOVEMBER 12, 2010**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 412,523 | 409,438 | 3,085 |
| Balances with other banks | 163,885 | 156,502 | 7,382 |
| Lending to financial institutions | 232,234 | 232,234 | - |
| Investments | 1,892,408 | 1,880,673 | 11,735 |
| Gross Advances | 3,362,931 | 3,248,718 | 114,213 |
| Provisions | (331,644) | (310,812) | (20,832) |
| Advances- net of provision | 3,031,287 | 2,937,906 | 93,381 |
| Operating fixed assets | 217,678 | 212,634 | 5,044 |
| Deferred tax assets | 62,418 | 62,127 | 291 |
| Other assets | 370,614 | 357,458 | 13,156 |
| Total Assets | 6,383,047 | 6,248,973 | 134,075 |
| LIABILITIES | | | |
| Bills payable | 80,649 | 80,356 | 292 |
| Borrowings | 541,272 | 464,609 | 76,663 |
| Deposits and other accounts | 4,745,613 | 4,732,624 | 12,988 |
| Sub-ordinated loans | 54,493 | 51,088 | 3,405 |
| Liabilities against assets subject to finance lease | 84 | 76 | 9 |
| Deferred tax liabilities | 4,862 | 4,862 | - |
| Other liabilities | 283,930 | 246,161 | 37,769 |
| Total Liabilities | 5,710,903 | 5,579,776 | 131,127 |
| NET ASSETS | 672,145 | 669,197 | 2,948 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 356,303 | 340,795 | 15,507 |
| Reserves | 157,143 | 150,507 | 6,637 |
| Unappropriated/ Unremitted profit | 98,923 | 121,891 | (22,968) |
| Total | 612,369 | 613,192 | (824) |
| Surplus/ (Deficit) on revaluation of assets | 59,776 | 56,004 | 3,771 |
| | 672,145 | 669,197 | 2,948 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 22nd November, 2010

**(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR**

