WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON AUG 13, 2010

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	Danks	Danks	Specialized Daliks
Cash and balances with treasury banks	397,539	393,870	3,669
Balances with other banks	138,925	131,215	7,710
Lending to financial institutions	229,005	229,005	-
Investments	1,796,096	1,782,938	13,158
Gross Advances	3,299,926	3,184,729	115,197
Provisions	(313,025)	(294,217)	(18,808)
Advances- net of provision	2,986,901	2,890,512	96,390
Operating fixed assets	240,122	234,912	5,210
Deferred tax assets	59,566	59,566	-
Other assets	361,299	350,417	10,882
Total Assets	6,209,453	6,072,434	137,019
LIABILITIES			
Bills payable	86,906	86,456	450
Borrowings	534,909	457,363	77,546
Deposits and other accounts	4,582,988	4,568,605	14,382
Sub-ordinated loans	51,503	48,097	3,405
Liabilities against assets subject to finance lease	98	87	11
Deferred tax liabilities	4,652	4,514	138
Other liabilities	271,601	231,498	40,103
Total Liabilities	5,532,655	5,396,619	136,036
NET ASSETS	676,798	675,815	983
REPRESENTED BY			
Paid-up capital/ Head office capital account	357,579	342,072	15,507
Reserves	151,222	145,446	5,777
Unappropriated/ Unremitted profit	111,192	135,424	(24,232)
Total	619,993	622,942	(2,949)
	56,805	52,873	3,932
Surplus/ (Deficit) on revaluation of assets	50,005		

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 18th August, 2010

(ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR