

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON OCTOBER 15, 2010**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	401,879	399,048	2,831
Balances with other banks	151,648	144,408	7,239
Lending to financial institutions	291,743	291,743	-
Investments	1,826,253	1,814,319	11,934
Gross Advances	3,285,679	3,170,493	115,186
Provisions	(327,504)	(306,684)	(20,820)
Advances- net of provision	2,958,175	2,863,809	94,366
Operating fixed assets	216,310	211,237	5,074
Deferred tax assets	61,221	60,956	265
Other assets	379,281	365,644	13,637
<b>Total Assets</b>	<b>6,286,509</b>	<b>6,151,164</b>	<b>135,345</b>
<b>LIABILITIES</b>			
Bills payable	72,818	72,514	304
Borrowings	539,994	463,010	76,984
Deposits and other accounts	4,678,419	4,665,420	13,000
Sub-ordinated loans	54,522	51,116	3,405
Liabilities against assets subject to finance lease	86	78	9
Deferred tax liabilities	4,518	4,518	-
Other liabilities	274,502	234,830	39,672
<b>Total Liabilities</b>	<b>5,624,859</b>	<b>5,491,487</b>	<b>133,373</b>
<b>NET ASSETS</b>	<b>661,650</b>	<b>659,677</b>	<b>1,973</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	359,401	343,894	15,507
Reserves	152,029	145,670	6,359
Unappropriated/ Unremitted profit	93,725	117,331	(23,607)
<b>Total</b>	<b>605,154</b>	<b>606,895</b>	<b>(1,741)</b>
Surplus/ (Deficit) on revaluation of assets	56,495	52,782	3,713
	<b>661,650</b>	<b>659,677</b>	<b>1,973</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 20th OCTOBER, 2010

(ARSHAD MEHMOOD BHATTI)  
ADDITIONAL DIRECTOR