## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON AUG 20, 2010

## DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	395,517	391,715	3,801
Balances with other banks	135,399	127,848	7,550
Lending to financial institutions	222,300	222,300	-
Investments	1,788,671	1,775,569	13,102
Gross Advances	3,304,533	3,189,304	115,229
Provisions	(313,076)	(294,214)	(18,861)
Advances- net of provision	2,991,457	2,895,090	96,367
Operating fixed assets	240,724	235,513	5,211
Deferred tax assets	59,627	59,627	-
Other assets	360,934	350,039	10,895
Total Assets	6,194,628	6,057,702	136,926
LIABILITIES	_		
Bills payable	75,013	74,531	482
Borrowings	520,410	442,925	482 77,485
Deposits and other accounts	4,595,176	442,923	14,202
Sub-ordinated loans	4, <i>5</i> ) <i>5</i> ,170	48,098	3,405
Liabilities against assets subject to finance lease	97	86	3,403
Deferred tax liabilities	4,652	4,514	138
Other liabilities	266,937	226,625	40,311
Total Liabilities	5,513,787	5,377,754	136,033
NET ASSETS	680,841	679,948	893
REPRESENTED BY			
Paid-up capital/ Head office capital account	357,579	342,072	15,507
Reserves	151,268	145,491	5,777
Unappropriated/ Unremitted profit	114,405	138,729	(24,325)
Total	623,252	626,293	(3,041)
Surplus/ (Deficit) on revaluation of assets	57,589	53,655	3,934
	680,841	679,948	893

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 25th August, 2010

## (ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR