WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON OCTOBER 22, 2010

DOMESTIC OPERATIONS ONLY

Karachi.

Dated the 27th OCTOBER, 2010

(Rs in million)

			(Rs in muton)	
	All Scheduled Banks	All Commercial Banks	*Specialized Banks	
ASSETS				
Cash and balances with treasury banks	406,860	403,996	2,864	
Balances with other banks	159,120	151,835	7,285	
Lending to financial institutions	231,200	231,200	-	
Investments	1,871,399	1,859,471	11,928	
Gross Advances	3,304,724	3,189,595	115,129	
Provisions	(329,160)	(308,346)	(20,815)	
Advances- net of provision	2,975,563	2,881,249	94,314	
Operating fixed assets	216,319	211,327	4,992	
Deferred tax assets	62,380	62,090	291	
Other assets	364,420	351,597	12,823	
Total Assets	6,287,262	6,152,766	134,496	
LIABILITIES	-			
Bills payable	77,704	77,444	261	
Borrowings	529,286	452,341	76,944	
Deposits and other accounts	4,682,423	4,669,379	13,045	
Sub-ordinated loans	54,515	51,110	3,405	
Liabilities against assets subject to finance lease	86	77	9	
Deferred tax liabilities	4,518	4,518	-	
Other liabilities	271,183	232,601	38,581	
Total Liabilities	5,619,716	5,487,471	132,245	
NET ASSETS	667,545	665,294	2,251	
REPRESENTED BY				
Paid-up capital/ Head office capital account	359,401	343,894	15,507	
Reserves	152,071	145,712	6,359	
Unappropriated/ Unremitted profit	98,910	143,712	(23,330)	
Total	610,381	611,845	(1,464)	
Surplus/ (Deficit) on revaluation of assets	57,164	53,449	3,715	
Surplus, (Denert) on revaluation of assets	667,545	665,294	2,251	
* General Banks in the Ward DROB TORS & COM	<u>·</u>	· · · ·		
* Specialized Banks including ZTBL, PPCB, IDBP & SME Off-Site Supervision & Enforcement Department	_			
State Bank of Pakistan		(ARSHAD MEHMOOD BHATTI)		

ADDITIONAL DIRECTOR