WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON OCTOBER 29, 2010

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Calcalada	All G	
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			~ F
Cash and balances with treasury banks	431,098	428,224	2,874
Balances with other banks	154,069	146,724	7,344
Lending to financial institutions	223,286	223,286	-
Investments	1,869,661	1,857,925	11,737
Gross Advances	3,338,339	3,223,238	115,101
Provisions	(331,636)	(310,820)	(20,816)
Advances- net of provision	3,006,703	2,912,418	94,285
Operating fixed assets	215,459	210,407	5,052
Deferred tax assets	62,443	62,153	291
Other assets	384,407	371,765	12,643
Total Assets	6,347,127	6,212,901	134,225
LIABILITIES			
Bills payable	78,715	78,427	288
Borrowings	535,695	458,758	76,936
Deposits and other accounts	4,733,025	4,719,845	13,180
Sub-ordinated loans	54,513	51,107	3,405
Liabilities against assets subject to finance lease	84	76	9
Deferred tax liabilities	4,865	4,865	-
Other liabilities	283,274	244,990	38,285
Total Liabilities	5,690,172	5,558,069	132,103
NET ASSETS	656,955	654,833	2,122
REPRESENTED BY			
Paid-up capital/ Head office capital account	359,401	343,894	15,507
Reserves	152,608	146,249	6,359
Unappropriated/ Unremitted profit	87,701	111,223	(23,521)
Total	599,710	601,365	(1,655)
Surplus/ (Deficit) on revaluation of assets	57,244	53,467	3,777
	656,955	654,833	2,122

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi.

Dated the 4th November, 2010

(ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR