

**MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON FEBRUARY 04, 2011**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	417,729	415,046	2,684
Balances with other banks	134,540	123,961	10,579
Lending to financial institutions	224,900	224,700	200
Investments	2,100,015	2,086,183	13,832
Gross Advances	3,484,998	3,371,651	113,347
Provisions	(344,323)	(323,517)	(20,806)
Advances- net of provision	3,140,675	3,048,134	92,541
Operating fixed assets	220,438	215,385	5,053
Deferred tax assets	64,135	63,844	291
Other assets	380,719	367,326	13,393
<b>Total Assets</b>	<b>6,683,152</b>	<b>6,544,580</b>	<b>138,572</b>
<b>LIABILITIES</b>			
Bills payable	74,727	74,496	231
Borrowings	518,537	442,129	76,408
Deposits and other accounts	5,046,861	5,032,611	14,250
Sub-ordinated loans	54,362	50,956	3,405
Liabilities against assets subject to finance lease	156	134	22
Deferred tax liabilities	6,154	6,154	-
Other liabilities	279,280	240,061	39,219
<b>Total Liabilities</b>	<b>5,980,077</b>	<b>5,846,541</b>	<b>133,536</b>
<b>NET ASSETS</b>	<b>703,075</b>	<b>698,039</b>	<b>5,035</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	359,155	343,648	15,507
Reserves	161,859	154,667	7,192
Unappropriated/ Unremitted profit	119,401	141,406	(22,005)
<b>Total</b>	<b>640,415</b>	<b>639,720</b>	<b>695</b>
Surplus/ (Deficit) on revaluation of assets	62,660	58,319	4,341
	<b>703,075</b>	<b>698,039</b>	<b>5,035</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 9th February, 2011

(ARSHAD MEHMOOD BHATTI)  
ADDITIONAL DIRECTOR

