WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MARCH 04, 2011

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	418,648	415,984	2,664
Balances with other banks	130,103	120,601	9,503
Lending to financial institutions	166,999	166,799	200
Investments	2,125,841	2,110,531	15,310
Gross Advances	3,507,724	3,394,127	113,597
Provisions	(347,070)	(326,325)	(20,745)
Advances- net of provision	3,160,653	3,067,802	92,852
Operating fixed assets	221,452	216,397	5,055
Deferred tax assets	65,002	64,711	291
Other assets	380,742	367,998	12,745
Total Assets	6,669,441	6,530,822	138,619
LIABILITIES]		
Bills payable	71,236	70,967	269
Borrowings	494,398	418,397	76,001
Deposits and other accounts	5,050,823	5,036,544	14,279
Sub-ordinated loans	54,048	50,642	3,405
Liabilities against assets subject to finance lease	161	141	21
Deferred tax liabilities	5,956	5,956	-
Other liabilities	282,428	243,065	39,364
Total Liabilities	5,959,050	5,825,711	133,339
NET ASSETS	710,391	705,111	5,280
REPRESENTED BY			
Paid-up capital/ Head office capital account	359,155	343,648	15,507
Reserves	161,977	154,709	7,268
Unappropriated/ Unremitted profit	126,752	148,899	(22,147)
Total	647,885	647,256	629
Surplus/ (Deficit) on revaluation of assets	62,506	57,855	4,651
	710,391	705,111	5,280

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

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

Dated the 9th March, 2011

(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR