

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 07, 2011**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	432,363	429,436	2,927
Balances with other banks	137,554	126,146	11,408
Lending to financial institutions	187,583	187,583	-
Investments	2,095,196	2,082,939	12,257
Gross Advances	3,462,412	3,349,249	113,164
Provisions	(341,349)	(320,625)	(20,723)
Advances- net of provision	3,121,064	3,028,623	92,440
Operating fixed assets	219,658	214,795	4,863
Deferred tax assets	64,092	63,802	291
Other assets	380,215	366,514	13,702
<b>Total Assets</b>	<b>6,637,726</b>	<b>6,499,838</b>	<b>137,887</b>
<b>LIABILITIES</b>			
Bills payable	73,678	73,330	348
Borrowings	519,339	442,910	76,429
Deposits and other accounts	4,993,036	4,978,672	14,364
Sub-ordinated loans	54,503	51,097	3,405
Liabilities against assets subject to finance lease	160	138	22
Deferred tax liabilities	5,285	5,285	-
Other liabilities	300,980	261,516	39,464
<b>Total Liabilities</b>	<b>5,946,981</b>	<b>5,812,948</b>	<b>134,033</b>
<b>NET ASSETS</b>	<b>690,745</b>	<b>686,890</b>	<b>3,855</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	359,155	343,648	15,507
Reserves	160,581	153,666	6,914
Unappropriated/ Unremitted profit	107,561	130,126	(22,565)
Total	627,297	627,440	(143)
Surplus/ (Deficit) on revaluation of assets	63,448	59,450	3,998
	<b>690,745</b>	<b>686,890</b>	<b>3,855</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 13th January, 2011

(ARSHAD MEHMOOD BHATTI)  
ADDITIONAL DIRECTOR

