

**MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 11, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	402,766	400,118	2,648
Balances with other banks	128,480	117,911	10,568
Lending to financial institutions	197,997	197,797	200
Investments	2,119,966	2,106,022	13,944
Gross Advances	3,481,983	3,368,563	113,420
Provisions	(343,764)	(323,019)	(20,745)
Advances- net of provision	3,138,219	3,045,545	92,674
Operating fixed assets	222,583	217,529	5,054
Deferred tax assets	63,571	63,281	291
Other assets	368,565	355,313	13,252
Total Assets	6,642,147	6,503,516	138,631
LIABILITIES			
Bills payable	75,954	75,720	235
Borrowings	521,500	445,390	76,110
Deposits and other accounts	5,000,539	4,986,315	14,224
Sub-ordinated loans	54,215	50,810	3,405
Liabilities against assets subject to finance lease	155	134	21
Deferred tax liabilities	6,157	6,157	-
Other liabilities	281,257	241,998	39,259
Total Liabilities	5,939,777	5,806,524	133,254
NET ASSETS	702,369	696,992	5,377
REPRESENTED BY			
Paid-up capital/ Head office capital account	359,155	343,648	15,507
Reserves	162,136	154,666	7,470
Unappropriated/ Unremitted profit	118,801	140,741	(21,941)
Total	640,092	639,055	1,036
Surplus/ (Deficit) on revaluation of assets	62,278	57,937	4,341
	702,369	696,992	5,377

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 17th February, 2011

(MUHAMMAD ASLAM KHAN)
ADDITIONAL DIRECTOR

