

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 14, 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               | 400,755                    | 397,964                     | 2,791                     |
| Balances with other banks                           | 130,362                    | 119,565                     | 10,797                    |
| Lending to financial institutions                   | 173,305                    | 173,305                     | -                         |
| Investments   | 2,101,704                  | 2,088,478                   | 13,226                    |
| Gross Advances                                      | 3,471,009                  | 3,357,602                   | 113,407                   |
| Provisions  | (343,456)                  | (322,692)                   | (20,764)                  |
| Advances- net of provision                          | 3,127,553                  | 3,034,910                   | 92,643                    |
| Operating fixed assets                              | 220,524                    | 215,654                     | 4,870                     |
| Deferred tax assets                                 | 64,086                     | 63,795                      | 291                       |
| Other assets  | 376,205                    | 363,031                     | 13,173                    |
| <b>Total Assets</b>                                 | <b>6,594,495</b>           | <b>6,456,703</b>            | <b>137,792</b>            |
| <b>LIABILITIES</b>                                  |                            |                             |                           |
| Bills payable                                       | 74,660                     | 74,361                      | 299                       |
| Borrowings  | 492,989                    | 416,785                     | 76,204                    |
| Deposits and other accounts                         | 4,983,453                  | 4,969,004                   | 14,449                    |
| Sub-ordinated loans                                 | 54,374                     | 50,968                      | 3,405                     |
| Liabilities against assets subject to finance lease | 160                        | 138                         | 22                        |
| Deferred tax liabilities                            | 5,283                      | 5,283                       | -                         |
| Other liabilities                                   | 284,906                    | 245,835                     | 39,070                    |
| <b>Total Liabilities</b>                            | <b>5,895,824</b>           | <b>5,762,374</b>            | <b>133,450</b>            |
| <b>NET ASSETS</b>                                   | <b>698,671</b>             | <b>694,329</b>              | <b>4,342</b>              |
| <b>REPRESENTED BY</b>                               |                            |                             |                           |
| Paid-up capital/ Head office capital account        | 359,155                    | 343,648                     | 15,507                    |
| Reserves  | 160,898                    | 153,706                     | 7,192                     |
| Unappropriated/ Unremitted profit                   | 114,752                    | 137,110                     | (22,358)                  |
| Total   | 634,806                    | 634,464                     | 341                       |
| Surplus/ (Deficit) on revaluation of assets         | 63,866                     | 59,865                      | 4,001                     |
|   | <b>698,671</b>             | <b>694,329</b>              | <b>4,342</b>              |

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 19th January, 2011

**(ARSHAD MEHMOOD BHATTI)  
ADDITIONAL DIRECTOR**