## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MARCH 18, 2011

## DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	412,992	410,212	2,780
Balances with other banks	139,282	129,801	9,482
Lending to financial institutions	142,506	142,306	200
Investments	2,192,893	2,176,724	16,169
Gross Advances	3,472,637	3,358,841	113,795
Provisions	(355,492)	(334,713)	(20,780)
Advances- net of provision	3,117,144	3,024,129	93,016
Operating fixed assets	220,824	215,750	5,074
Deferred tax assets	69,081	68,790	291
Other assets	386,613	374,030	12,583
Total Assets	6,681,335	6,541,741	139,595
LIABILITIES			
Bills payable	75,090	74,849	241
Borrowings	505,233	429,573	75,660
Deposits and other accounts	5,050,949	5,036,525	14,424
Sub-ordinated loans	54,041	50,636	3,405
Liabilities against assets subject to finance lease	161	140	21
Deferred tax liabilities	5,785	5,785	-
Other liabilities	278,267	238,283	39,985
Total Liabilities	5,969,527	5,835,790	133,737
NET ASSETS	711,808	705,950	5,858
REPRESENTED BY			
Paid-up capital/ Head office capital account	360,620	345,112	15,507
Reserves	167,834	160,288	7,546
Unappropriated/ Unremitted profit	119,103	140,952	(21,849)
Total	647,556	646,352	1,205
Surplus/ (Deficit) on revaluation of assets	64,252	59,599	4,653
	711,808	705,950	5,858

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 25 th March, 2011

(JUNAID AHMAD) JOINT DIRECTOR