

**MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 21, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	410,811	408,021	2,790
Balances with other banks	134,099	122,733	11,366
Lending to financial institutions	174,265	174,265	-
Investments	2,100,207	2,086,928	13,279
Gross Advances	3,487,216	3,373,857	113,359
Provisions	(342,171)	(321,366)	(20,804)
Advances- net of provision	3,145,045	3,052,490	92,554
Operating fixed assets	221,062	216,012	5,050
Deferred tax assets	64,065	63,774	291
Other assets	361,384	347,758	13,626
Total Assets	6,610,937	6,471,981	138,955
LIABILITIES			
Bills payable	75,008	74,717	292
Borrowings	495,496	419,337	76,160
Deposits and other accounts	5,002,474	4,987,676	14,798
Sub-ordinated loans	54,322	50,916	3,405
Liabilities against assets subject to finance lease	160	138	22
Deferred tax liabilities	5,280	5,280	-
Other liabilities	273,852	234,589	39,263
Total Liabilities	5,906,593	5,772,653	133,940
NET ASSETS	704,344	699,328	5,015
REPRESENTED BY			
Paid-up capital/ Head office capital account	359,155	343,648	15,507
Reserves	160,933	153,741	7,192
Unappropriated/ Unremitted profit	119,645	141,453	(21,808)
Total	639,733	638,842	891
Surplus/ (Deficit) on revaluation of assets	64,610	60,486	4,124
	704,344	699,328	5,015

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th January, 2011

(MUHAMMAD ASLAM KHAN)
ADDITIONAL DIRECTOR

