

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON July 22, 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	444,762	442,096	2,666
Balances with other banks	123,617	115,008	8,609
Lending to financial institutions	162,159	161,959	200
Investments	2,580,762	2,560,940	19,822
Gross Advances	3,425,898	3,311,981	113,917
Provisions	(368,931)	(347,930)	(21,001)
Advances- net of provision	3,056,967	2,964,051	92,917
Operating fixed assets	226,182	220,960	5,222
Deferred tax assets	71,351	71,050	301
Other assets	384,321	372,647	11,674
<b>Total Assets</b>	<b>7,050,122</b>	<b>6,908,710</b>	<b>141,412</b>
<b>LIABILITIES</b>			
Bills payable	88,331	88,081	249
Borrowings	549,994	475,323	74,671
Deposits and other accounts	5,364,607	5,350,027	14,581
Sub-ordinated loans	49,059	45,654	3,405
Liabilities against assets subject to finance lease	161	145	17
Deferred tax liabilities	6,636	6,636	-
Other liabilities	261,479	220,663	40,816
<b>Total Liabilities</b>	<b>6,320,267</b>	<b>6,186,528</b>	<b>133,739</b>
<b>NET ASSETS</b>	<b>729,855</b>	<b>722,182</b>	<b>7,673</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	362,834	347,326	15,508
Reserves	184,769	176,112	8,657
Unappropriated/ Unremitted profit	118,895	140,806	(21,910)
Total	666,498	664,244	2,254
Surplus/ (Deficit) on revaluation of assets	63,357	57,939	5,418
	<b>729,855</b>	<b>722,182</b>	<b>7,673</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 1st Aug, 2011

**(JUNAID AHMED)  
JOINT DIRECTOR**

