WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON FEBRUARY 25, 2011

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Ks in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	422,505	419,824	2,682
Balances with other banks	131,102	120,591	10,511
Lending to financial institutions	180,956	180,756	200
Investments	2,128,142	2,113,920	14,222
Gross Advances	3,510,277	3,396,766	113,511
Provisions	(345,984)	(325,238)	(20,745)
Advances- net of provision	3,164,293	3,071,527	92,766
Operating fixed assets	222,855	217,804	5,051
Deferred tax assets	63,899	63,608	291
Other assets	364,188	351,406	12,782
Total Assets	6,677,940	6,539,436	138,504
LIABILITIES	1		
Bills payable	78,589	78,345	243
Borrowings	536,028	459,951	76,077
Deposits and other accounts	5,023,720	5,009,492	14,228
Sub-ordinated loans	54,044	50,639	3,405
Liabilities against assets subject to finance lease	154	133	21
Deferred tax liabilities	6,173	6,173	-
Other liabilities	272,560	233,122	39,438
Total Liabilities	5,971,268	5,837,856	133,412
NET ASSETS	706,672	701,580	5,092
REPRESENTED BY			
Paid-up capital/ Head office capital account	359,155	343,648	15,507
Reserves	162,064	154,796	7,268
Unappropriated/ Unremitted profit	126,502	148,719	(22,218)
Total	647,721	647,163	558
Surplus/ (Deficit) on revaluation of assets	58,951	54,418	4,534
	706,672	701,580	5,092

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 2nd March, 2011

(ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR