

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON MAY 27, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 437,157 | 434,013 | 3,144 |
| Balances with other banks | 143,569 | 133,474 | 10,095 |
| Lending to financial institutions | 174,112 | 173,862 | 250 |
| Investments | 2,341,433 | 2,324,915 | 16,518 |
| Gross Advances | 3,450,662 | 3,336,642 | 114,019 |
| Provisions | (363,131) | (341,913) | (21,218) |
| Advances- net of provision | 3,087,531 | 2,994,730 | 92,801 |
| Operating fixed assets | 221,836 | 216,682 | 5,154 |
| Deferred tax assets | 70,287 | 69,990 | 297 |
| Other assets | 388,242 | 375,840 | 12,402 |
| Total Assets | 6,864,165 | 6,723,505 | 140,660 |
| LIABILITIES | | | |
| Bills payable | 84,167 | 83,931 | 235 |
| Borrowings | 515,584 | 440,460 | 75,124 |
| Deposits and other accounts | 5,220,669 | 5,205,282 | 15,386 |
| Sub-ordinated loans | 46,484 | 43,078 | 3,405 |
| Liabilities against assets subject to finance lease | 167 | 149 | 19 |
| Deferred tax liabilities | 6,282 | 6,282 | - |
| Other liabilities | 277,832 | 238,856 | 38,975 |
| Total Liabilities | 6,151,185 | 6,018,039 | 133,145 |
| NET ASSETS | 712,981 | 705,466 | 7,515 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 363,942 | 348,434 | 15,507 |
| Reserves | 179,679 | 171,577 | 8,102 |
| Unappropriated/ Unremitted profit | 105,172 | 125,839 | (20,667) |
| Total | 648,793 | 645,850 | 2,943 |
| Surplus/ (Deficit) on revaluation of assets | 64,188 | 59,616 | 4,572 |
| | 712,981 | 705,466 | 7,515 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 01st June, 2011

**(JUNAID AHMED)
JOINT DIRECTOR**

