

**MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 28, 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	422,241	419,468	2,773
Balances with other banks	126,801	115,669	11,132
Lending to financial institutions	194,263	194,063	200
Investments	2,124,669	2,111,194	13,474
Gross Advances	3,486,305	3,372,979	113,326
Provisions	(342,378)	(321,572)	(20,806)
Advances- net of provision	3,143,927	3,051,407	92,519
Operating fixed assets	220,380	215,327	5,053
Deferred tax assets	63,906	63,616	291
Other assets	365,628	352,169	13,459
<b>Total Assets</b>	<b>6,661,813</b>	<b>6,522,912</b>	<b>138,901</b>
<b>LIABILITIES</b>			
Bills payable	83,345	83,053	292
Borrowings	519,582	443,168	76,414
Deposits and other accounts	5,024,480	5,009,980	14,500
Sub-ordinated loans	54,264	50,859	3,405
Liabilities against assets subject to finance lease	158	136	22
Deferred tax liabilities	5,282	5,282	-
Other liabilities	270,580	231,250	39,330
<b>Total Liabilities</b>	<b>5,957,692</b>	<b>5,823,728</b>	<b>133,964</b>
<b>NET ASSETS</b>	<b>704,121</b>	<b>699,185</b>	<b>4,937</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	359,155	343,648	15,507
Reserves	161,115	153,922	7,192
Unappropriated/ Unremitted profit	119,634	141,729	(22,095)
Total	639,904	639,299	605
Surplus/ (Deficit) on revaluation of assets	64,217	59,885	4,332
	<b>704,121</b>	<b>699,185</b>	<b>4,937</b>

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

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

**(ARSHAD MEHMOOD BHATTI)  
ADDITIONAL DIRECTOR**

