

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JULY 29, 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	442,230	439,632	2,599
Balances with other banks	119,352	111,008	8,344
Lending to financial institutions	166,581	166,329	252
Investments	2,592,727	2,572,878	19,849
Gross Advances	3,417,875	3,303,840	114,035
Provisions	(369,471)	(348,496)	(20,975)
Advances- net of provision	3,048,404	2,955,344	93,060
Operating fixed assets	225,374	220,172	5,202
Deferred tax assets	71,708	71,406	301
Other assets	391,088	379,481	11,607
<b>Total Assets</b>	<b>7,057,464</b>	<b>6,916,249</b>	<b>141,215</b>
<b>LIABILITIES</b>			
Bills payable	93,739	93,488	251
Borrowings	570,776	496,103	74,673
Deposits and other accounts	5,344,077	5,329,481	14,596
Sub-ordinated loans	48,880	45,475	3,405
Liabilities against assets subject to finance lease	161	144	17
Deferred tax liabilities	6,639	6,639	-
Other liabilities	265,307	225,215	40,092
<b>Total Liabilities</b>	<b>6,329,579</b>	<b>6,196,544</b>	<b>133,034</b>
<b>NET ASSETS</b>	<b>727,885</b>	<b>719,705</b>	<b>8,180</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	363,835	348,328	15,508
Reserves	185,065	176,408	8,657
Unappropriated/ Unremitted profit	117,515	138,940	(21,425)
Total	666,416	663,676	2,740
Surplus/ (Deficit) on revaluation of assets	61,469	56,029	5,440
	<b>727,885</b>	<b>719,705</b>	<b>8,180</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 4th Aug. 2011

**(JUNAID AHMED)  
JOINT DIRECTOR**

