

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 02, 2010**

**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	403,733	400,081	3,652
Balances with other banks	163,460	155,263	8,197
Lending to financial institutions	176,495	176,208	288
Investments	1,650,443	1,637,738	12,705
Gross Advances	3,321,510	3,210,292	111,218
Provisions	(277,704)	(258,888)	(18,816)
Advances- net of provision	3,043,806	2,951,404	92,402
Operating fixed assets	235,445	230,335	5,111
Deferred tax assets	50,356	50,353	3
Other assets	353,885	339,015	14,869
<b>Total Assets</b>	<b>6,077,624</b>	<b>5,940,397</b>	<b>137,227</b>
<b>LIABILITIES</b>			
Bills payable	68,296	66,251	2,044
Borrowings	586,909	506,434	80,474
Deposits and other accounts	4,416,238	4,400,710	15,529
Sub-ordinated loans	52,038	48,633	3,405
Liabilities against assets subject to finance lease	117	105	12
Deferred tax liabilities	2,428	2,242	186
Other liabilities	282,744	245,905	36,839
<b>Total Liabilities</b>	<b>5,408,770</b>	<b>5,270,280</b>	<b>138,490</b>
<b>NET ASSETS</b>	<b>668,854</b>	<b>670,117</b>	<b>(1,263)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	322,072	306,565	15,507
Reserves	156,070	151,779	4,291
Unappropriated/ Unremitted profit	111,450	136,124	(24,674)
Total	589,593	594,469	(4,876)
Surplus/ (Deficit) on revaluation of assets	79,262	75,648	3,613
	<b>668,854</b>	<b>670,117</b>	<b>(1,263)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 06th January, 2010

(ARSHAD MEHMOOD BHATTI)  
ADDITIONAL DIRECTOR