

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DECEMBER 05, 2009**

**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	367,724	363,059	4,665
Balances with other banks	162,912	155,594	7,318
Lending to financial institutions	186,610	186,371	239
Investments	1,613,507	1,600,704	12,802
Gross Advances	3,236,844	3,126,991	109,853
Provisions	(265,511)	(246,355)	(19,156)
Advances- net of provision	2,971,333	2,880,636	90,697
Operating fixed assets	229,343	224,143	5,200
Deferred tax assets	49,559	49,556	3
Other assets	322,287	311,018	11,269
<b>Total Assets</b>	<b>5,903,274</b>	<b>5,771,080</b>	<b>132,194</b>
<b>LIABILITIES</b>			
Bills payable	64,515	61,499	3,015
Borrowings	628,845	548,381	80,464
Deposits and other accounts	4,242,792	4,229,430	13,362
Sub-ordinated loans	46,379	42,973	3,405
Liabilities against assets subject to finance lease	123	110	13
Deferred tax liabilities	2,330	2,145	186
Other liabilities	258,476	223,713	34,764
<b>Total Liabilities</b>	<b>5,243,460</b>	<b>5,108,251</b>	<b>135,209</b>
<b>NET ASSETS</b>	<b>659,814</b>	<b>662,829</b>	<b>(3,015)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	322,016	306,509	15,507
Reserves	153,234	149,791	3,443
Unappropriated/ Unremitted profit	112,748	138,330	(25,581)
Total	587,999	594,630	(6,631)
Surplus/ (Deficit) on revaluation of assets	71,815	68,199	3,616
	<b>659,814</b>	<b>662,829</b>	<b>(3,015)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 09th December, 2009

**(MUHAMMAD ASLAM KHAN)  
ADDITIONAL DIRECTOR**