

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 12, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	363,844	359,994	3,849
Balances with other banks	151,577	144,250	7,328
Lending to financial institutions	178,168	177,958	210
Investments	1,613,336	1,600,580	12,757
Gross Advances	3,241,511	3,131,630	109,881
Provisions	(265,613)	(246,461)	(19,153)
Advances- net of provision	2,975,898	2,885,169	90,729
Operating fixed assets	230,102	224,894	5,207
Deferred tax assets	49,770	49,767	3
Other assets	327,106	315,243	11,863
Total Assets	5,889,801	5,757,855	131,946
LIABILITIES			
Bills payable	59,667	56,568	3,099
Borrowings	591,355	511,094	80,261
Deposits and other accounts	4,262,415	4,249,263	13,152
Sub-ordinated loans	52,054	48,648	3,405
Liabilities against assets subject to finance lease	121	109	13
Deferred tax liabilities	2,303	2,117	186
Other liabilities	259,419	224,751	34,668
Total Liabilities	5,227,334	5,092,549	134,784
NET ASSETS	662,468	665,306	(2,838)
REPRESENTED BY			
Paid-up capital/ Head office capital account	322,016	306,509	15,507
Reserves	153,193	149,750	3,443
Unappropriated/ Unremitted profit	117,109	142,497	(25,388)
Total	592,318	598,756	(6,438)
Surplus/ (Deficit) on revaluation of assets	70,150	66,550	3,600
	662,468	665,306	(2,838)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 16th December, 2009

**(MUHAMMAD ASLAM KHAN)
ADDITIONAL DIRECTOR**

