

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 19, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	374,678	370,910	3,768
Balances with other banks	140,492	132,630	7,862
Lending to financial institutions	174,896	174,697	199
Investments	1,635,697	1,623,229	12,468
Gross Advances	3,263,460	3,153,552	109,909
Provisions	(266,368)	(247,217)	(19,151)
Advances- net of provision	2,997,093	2,906,335	90,758
Operating fixed assets	230,303	225,089	5,214
Deferred tax assets	49,762	49,759	3
Other assets	316,424	303,288	13,136
Total Assets	5,919,345	5,785,937	133,409
LIABILITIES			
Bills payable	62,007	59,018	2,989
Borrowings	589,921	509,664	80,257
Deposits and other accounts	4,285,036	4,271,365	13,671
Sub-ordinated loans	52,032	48,626	3,405
Liabilities against assets subject to finance lease	121	108	13
Deferred tax liabilities	2,316	2,131	186
Other liabilities	263,899	228,440	35,458
Total Liabilities	5,255,331	5,119,352	135,979
NET ASSETS	664,014	666,585	(2,571)
REPRESENTED BY			
Paid-up capital/ Head office capital account	322,016	306,509	15,507
Reserves	153,205	149,762	3,443
Unappropriated/ Unremitted profit	117,758	142,880	(25,122)
Total	592,979	599,151	(6,172)
Surplus/ (Deficit) on revaluation of assets	71,035	67,434	3,601
	664,014	666,585	(2,571)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 23rd December, 2009

(MUHAMMAD ASLAM KHAN)
ADDITIONAL DIRECTOR