

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 26, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	388,480	384,893	3,587
Balances with other banks	133,390	125,311	8,079
Lending to financial institutions	196,659	196,413	245
Investments	1,644,635	1,631,872	12,764
Gross Advances	3,271,977	3,162,073	109,903
Provisions	(266,745)	(247,594)	(19,151)
Advances- net of provision	3,005,232	2,914,479	90,753
Operating fixed assets	236,899	231,685	5,214
Deferred tax assets	49,884	49,882	3
Other assets	320,784	308,120	12,664
Total Assets	5,975,962	5,842,654	133,308
LIABILITIES			
Bills payable	69,362	66,757	2,606
Borrowings	589,075	508,606	80,469
Deposits and other accounts	4,325,139	4,310,750	14,389
Sub-ordinated loans	52,032	48,627	3,405
Liabilities against assets subject to finance lease	117	105	12
Deferred tax liabilities	2,315	2,129	186
Other liabilities	270,191	235,485	34,705
Total Liabilities	5,308,232	5,172,460	135,772
NET ASSETS	667,730	670,194	(2,464)
REPRESENTED BY			
Paid-up capital/ Head office capital account	322,036	306,529	15,507
Reserves	153,867	150,424	3,443
Unappropriated/ Unremitted profit	113,618	138,633	(25,015)
Total	589,522	595,587	(6,065)
Surplus/ (Deficit) on revaluation of assets	78,208	74,608	3,601
	667,730	670,194	(2,464)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 31st December, 2009

(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR