

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
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
Total Assets	6,077,624	5,940,397	137,227
LIABILITIES			
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
Total Liabilities	5,408,770	5,270,280	138,490
NET ASSETS	668,854	670,117	(1,263)
REPRESENTED BY			
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
	668,854	670,117	(1,263)

* 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