

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 06, 2010**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	369,017	365,768	3,249
Balances with other banks	164,296	156,144	8,152
Lending to financial institutions	183,832	183,604	227
Investments	1,678,349	1,666,791	11,558
Gross Advances	3,276,846	3,165,142	111,705
Provisions	(279,634)	(260,888)	(18,746)
Advances- net of provision	2,997,212	2,904,254	92,958
Operating fixed assets	236,996	231,892	5,103
Deferred tax assets	51,340	51,337	3
Other assets	325,960	312,721	13,239
Total Assets	6,007,001	5,872,512	134,489
LIABILITIES			
Bills payable	64,876	63,540	1,336
Borrowings	580,253	500,005	80,248
Deposits and other accounts	4,371,633	4,357,779	13,854
Sub-ordinated loans	52,025	48,620	3,405
Liabilities against assets subject to finance lease	113	101	12
Deferred tax liabilities	2,396	2,210	186
Other liabilities	264,789	228,734	36,055
Total Liabilities	5,336,085	5,200,988	135,096
NET ASSETS	670,916	671,524	(608)
REPRESENTED BY			
Paid-up capital/ Head office capital account	322,856	307,350	15,507
Reserves	155,605	151,064	4,541
Unappropriated/ Unremitted profit	117,751	142,056	(24,306)
Total	596,213	600,470	(4,257)
Surplus/ (Deficit) on revaluation of assets	74,703	71,054	3,649
	670,916	671,524	(608)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 10th February, 2010

(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR