

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 09, 2010**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	353,139	350,249	2,890
Balances with other banks	169,233	160,999	8,234
Lending to financial institutions	194,374	194,166	208
Investments	1,653,135	1,640,428	12,707
Gross Advances	3,279,910	3,168,610	111,301
Provisions	(277,319)	(258,605)	(18,714)
Advances- net of provision	3,002,591	2,910,004	92,587
Operating fixed assets	235,980	230,889	5,091
Deferred tax assets	50,328	50,325	3
Other assets	331,215	317,963	13,253
<b>Total Assets</b>	<b>5,989,994</b>	<b>5,855,022</b>	<b>134,972</b>
<b>LIABILITIES</b>			
Bills payable	61,636	59,741	1,895
Borrowings	583,858	503,684	80,174
Deposits and other accounts	4,351,258	4,337,074	14,184
Sub-ordinated loans	52,058	48,653	3,405
Liabilities against assets subject to finance lease	115	103	12
Deferred tax liabilities	2,437	2,252	186
Other liabilities	265,693	229,664	36,029
<b>Total Liabilities</b>	<b>5,317,055</b>	<b>5,181,170</b>	<b>135,885</b>
<b>NET ASSETS</b>	<b>672,939</b>	<b>673,852</b>	<b>(913)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	322,072	306,565	15,507
Reserves	156,083	151,542	4,541
Unappropriated/ Unremitted profit	114,434	139,031	(24,597)
<b>Total</b>	<b>592,589</b>	<b>597,138</b>	<b>(4,549)</b>
Surplus/ (Deficit) on revaluation of assets	80,350	76,713	3,636
	<b>672,939</b>	<b>673,852</b>	<b>(913)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 13th January, 2010

(ARSHAD MEHMOOD BHATTI)  
ADDITIONAL DIRECTOR