

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 10, 2010**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 431,990 | 428,774 | 3,216 |
| Balances with other banks | 151,954 | 143,110 | 8,844 |
| Lending to financial institutions | 213,475 | 213,475 | - |
| Investments | 1,916,269 | 1,904,539 | 11,730 |
| Gross Advances | 3,398,951 | 3,284,789 | 114,162 |
| Provisions | (335,996) | (315,156) | (20,840) |
| Advances- net of provision | 3,062,955 | 2,969,633 | 93,322 |
| Operating fixed assets | 216,340 | 211,266 | 5,074 |
| Deferred tax assets | 64,567 | 64,276 | 291 |
| Other assets | 377,316 | 364,860 | 12,455 |
| Total Assets | 6,434,866 | 6,299,934 | 134,932 |
| LIABILITIES | | | |
| Bills payable | 71,268 | 71,027 | 241 |
| Borrowings | 500,291 | 423,841 | 76,450 |
| Deposits and other accounts | 4,839,478 | 4,826,067 | 13,411 |
| Sub-ordinated loans | 54,503 | 51,098 | 3,405 |
| Liabilities against assets subject to finance lease | 158 | 150 | 8 |
| Deferred tax liabilities | 4,866 | 4,866 | - |
| Other liabilities | 289,617 | 252,003 | 37,615 |
| Total Liabilities | 5,760,182 | 5,629,050 | 131,131 |
| NET ASSETS | 674,685 | 670,884 | 3,801 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 356,909 | 341,402 | 15,507 |
| Reserves | 157,862 | 150,947 | 6,914 |
| Unappropriated/ Unremitted profit | 98,249 | 120,784 | (22,535) |
| Total | 613,020 | 613,133 | (113) |
| Surplus/ (Deficit) on revaluation of assets | 61,665 | 57,751 | 3,914 |
| | 674,685 | 670,884 | 3,801 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 15th December, 2010

(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR

