

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 13, 2010**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 374,524 | 371,430 | 3,094 |
| Balances with other banks | 171,671 | 163,830 | 7,841 |
| Lending to financial institutions | 188,207 | 187,980 | 226 |
| Investments | 1,676,351 | 1,664,628 | 11,723 |
| Gross Advances | 3,274,883 | 3,162,856 | 112,027 |
| Provisions | (279,800) | (261,054) | (18,746) |
| Advances- net of provision | 2,995,082 | 2,901,802 | 93,281 |
| Operating fixed assets | 237,575 | 232,542 | 5,033 |
| Deferred tax assets | 51,362 | 51,360 | 3 |
| Other assets | 322,214 | 309,888 | 12,326 |
| Total Assets | 6,016,987 | 5,883,459 | 133,528 |
| LIABILITIES | | | |
| Bills payable | 61,921 | 60,661 | 1,260 |
| Borrowings | 603,113 | 523,147 | 79,966 |
| Deposits and other accounts | 4,371,224 | 4,357,949 | 13,275 |
| Sub-ordinated loans | 51,715 | 48,310 | 3,405 |
| Liabilities against assets subject to finance lease | 113 | 101 | 12 |
| Deferred tax liabilities | 2,389 | 2,204 | 186 |
| Other liabilities | 253,722 | 217,730 | 35,992 |
| Total Liabilities | 5,344,197 | 5,210,102 | 134,096 |
| NET ASSETS | 672,789 | 673,357 | (568) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 322,856 | 307,350 | 15,507 |
| Reserves | 155,847 | 151,055 | 4,791 |
| Unappropriated/ Unremitted profit | 119,390 | 143,865 | (24,475) |
| Total | 598,093 | 602,270 | (4,177) |
| Surplus/ (Deficit) on revaluation of assets | 74,696 | 71,087 | 3,609 |
| | 672,789 | 673,357 | (568) |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 17th February, 2010

**(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR**