

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 16, 2010**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	359,899	357,220	2,680
Balances with other banks	166,185	157,232	8,953
Lending to financial institutions	210,038	209,838	199
Investments	1,668,428	1,656,564	11,864
Gross Advances	3,288,303	3,176,837	111,466
Provisions	(276,535)	(257,827)	(18,708)
Advances- net of provision	3,011,769	2,919,010	92,759
Operating fixed assets	236,283	231,191	5,091
Deferred tax assets	50,279	50,277	3
Other assets	331,610	318,566	13,044
Total Assets	6,034,491	5,899,897	134,594
LIABILITIES			
Bills payable	66,558	64,698	1,860
Borrowings	615,298	535,049	80,249
Deposits and other accounts	4,363,272	4,349,472	13,801
Sub-ordinated loans	52,009	48,604	3,405
Liabilities against assets subject to finance lease	115	103	12
Deferred tax liabilities	2,431	2,246	186
Other liabilities	255,653	219,671	35,982
Total Liabilities	5,355,336	5,219,842	135,495
NET ASSETS	679,155	680,056	(901)
REPRESENTED BY			
Paid-up capital/ Head office capital account	322,072	306,565	15,507
Reserves	156,102	151,561	4,541
Unappropriated/ Unremitted profit	118,900	143,494	(24,593)
Total	597,074	601,619	(4,545)
Surplus/ (Deficit) on revaluation of assets	82,080	78,436	3,644
	679,155	680,056	(901)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 20th January, 2010

**(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR**