

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DECEMBER 17, 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	417,142	413,902	3,240
Balances with other banks	158,172	148,804	9,368
Lending to financial institutions	233,897	233,897	-
Investments	1,929,203	1,917,544	11,659
Gross Advances	3,431,855	3,317,776	114,079
Provisions	(336,310)	(315,470)	(20,840)
Advances- net of provision	3,095,544	3,002,306	93,239
Operating fixed assets	216,396	211,328	5,068
Deferred tax assets	64,579	64,289	291
Other assets	380,650	368,007	12,643
<b>Total Assets</b>	<b>6,495,583</b>	<b>6,360,076</b>	<b>135,507</b>
<b>LIABILITIES</b>			
Bills payable	74,590	74,269	320
Borrowings	502,840	426,372	76,468
Deposits and other accounts	4,875,989	4,862,302	13,687
Sub-ordinated loans	54,585	51,179	3,405
Liabilities against assets subject to finance lease	158	150	8
Deferred tax liabilities	4,839	4,839	-
Other liabilities	303,930	266,308	37,622
<b>Total Liabilities</b>	<b>5,816,930</b>	<b>5,685,419</b>	<b>131,512</b>
<b>NET ASSETS</b>	<b>678,653</b>	<b>674,657</b>	<b>3,996</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	357,029	341,522	15,507
Reserves	157,873	150,959	6,914
Unappropriated/ Unremitted profit	100,914	123,257	(22,343)
Total	615,817	615,738	79
Surplus/ (Deficit) on revaluation of assets	62,836	58,919	3,917
	<b>678,653</b>	<b>674,657</b>	<b>3,996</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 22nd December, 2010

(MUHAMMAD ASLAM KHAN)  
ADDITIONAL DIRECTOR

