

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 20, 2010**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	369,186	366,885	2,301
Balances with other banks	164,818	156,180	8,638
Lending to financial institutions	182,016	181,766	249
Investments	1,668,269	1,656,733	11,535
Gross Advances	3,280,903	3,168,569	112,334
Provisions	(279,689)	(260,945)	(18,744)
Advances- net of provision	3,001,214	2,907,623	93,590
Operating fixed assets	237,794	232,752	5,042
Deferred tax assets	50,614	50,611	3
Other assets	321,887	309,541	12,346
Total Assets	5,995,796	5,862,092	133,705
LIABILITIES			
Bills payable	62,779	61,741	1,038
Borrowings	585,834	505,912	79,923
Deposits and other accounts	4,359,956	4,346,456	13,500
Sub-ordinated loans	51,716	48,310	3,405
Liabilities against assets subject to finance lease	113	101	12
Deferred tax liabilities	2,384	2,198	186
Other liabilities	256,314	220,189	36,125
Total Liabilities	5,319,095	5,184,907	134,189
NET ASSETS	676,701	677,185	(484)
REPRESENTED BY			
Paid-up capital/ Head office capital account	322,856	307,350	15,507
Reserves	155,880	151,089	4,791
Unappropriated/ Unremitted profit	123,461	147,853	(24,392)
Total	602,198	606,292	(4,094)
Surplus/ (Deficit) on revaluation of assets	74,503	70,893	3,610
	676,701	677,185	(484)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 24th February, 2010

(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR