

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 23, 2010**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	371,063	368,588	2,475
Balances with other banks	165,664	156,360	9,305
Lending to financial institutions	188,547	188,347	199
Investments	1,668,371	1,656,830	11,541
Gross Advances	3,289,526	3,177,751	111,775
Provisions	(278,387)	(259,641)	(18,746)
Advances- net of provision	3,011,139	2,918,110	93,029
Operating fixed assets	236,664	231,566	5,097
Deferred tax assets	50,820	50,817	3
Other assets	305,129	292,425	12,704
Total Assets	5,997,396	5,863,043	134,353
LIABILITIES			
Bills payable	64,964	63,324	1,640
Borrowings	583,652	503,479	80,173
Deposits and other accounts	4,362,751	4,349,563	13,188
Sub-ordinated loans	51,876	48,470	3,405
Liabilities against assets subject to finance lease	115	103	12
Deferred tax liabilities	2,428	2,243	186
Other liabilities	251,079	214,531	36,548
Total Liabilities	5,316,865	5,181,713	135,152
NET ASSETS	680,531	681,330	(799)
REPRESENTED BY			
Paid-up capital/ Head office capital account	322,072	306,565	15,507
Reserves	156,112	151,571	4,541
Unappropriated/ Unremitted profit	120,938	145,432	(24,494)
Total	599,122	603,568	(4,445)
Surplus/ (Deficit) on revaluation of assets	81,409	77,763	3,646
	680,531	681,330	(799)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th January, 2010

(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR