

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 30, 2010**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	383,309	380,828	2,481
Balances with other banks	170,714	161,738	8,976
Lending to financial institutions	189,347	189,138	208
Investments	1,673,380	1,661,796	11,585
Gross Advances	3,291,239	3,179,339	111,900
Provisions	(279,600)	(260,854)	(18,746)
Advances- net of provision	3,011,639	2,918,485	93,153
Operating fixed assets	235,428	230,331	5,097
Deferred tax assets	51,353	51,351	3
Other assets	324,556	312,004	12,552
Total Assets	6,039,726	5,905,671	134,055
LIABILITIES			
Bills payable	65,295	63,756	1,540
Borrowings	584,734	504,525	80,208
Deposits and other accounts	4,400,569	4,387,085	13,485
Sub-ordinated loans	51,922	48,517	3,405
Liabilities against assets subject to finance lease	112	100	12
Deferred tax liabilities	2,399	2,214	186
Other liabilities	263,341	227,239	36,103
Total Liabilities	5,368,373	5,233,434	134,938
NET ASSETS	671,354	672,237	(883)
REPRESENTED BY			
Paid-up capital/ Head office capital account	322,830	307,323	15,507
Reserves	155,737	151,195	4,541
Unappropriated/ Unremitted profit	118,058	142,635	(24,578)
Total	596,625	601,154	(4,529)
Surplus/ (Deficit) on revaluation of assets	74,729	71,082	3,646
	671,354	672,237	(883)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 03rd February, 2010

(ARSHAD MEHMOOD BHATTI)
ADDITIONAL DIRECTOR

