

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DECEMBER 31, 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	482,190	477,924	4,266
Balances with other banks	150,932	138,705	12,228
Lending to financial institutions	189,715	189,715	-
Investments	2,101,635	2,089,261	12,373
Gross Advances	3,494,228	3,380,270	113,958
Provisions	(339,312)	(318,548)	(20,764)
Advances- net of provision	3,154,916	3,061,722	93,194
Operating fixed assets	219,297	214,272	5,025
Deferred tax assets	64,544	64,254	291
Other assets	415,475	401,577	13,897
<b>Total Assets</b>	<b>6,778,705</b>	<b>6,637,430</b>	<b>141,274</b>
<b>LIABILITIES</b>			
Bills payable	71,420	71,084	336
Borrowings	533,913	457,295	76,618
Deposits and other accounts	5,124,308	5,106,623	17,686
Sub-ordinated loans	54,497	51,091	3,405
Liabilities against assets subject to finance lease	160	138	22
Deferred tax liabilities	5,120	5,120	-
Other liabilities	292,935	253,566	39,369
<b>Total Liabilities</b>	<b>6,082,353</b>	<b>5,944,916</b>	<b>137,437</b>
<b>NET ASSETS</b>	<b>696,352</b>	<b>692,515</b>	<b>3,837</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	379,186	363,679	15,507
Reserves	156,678	149,764	6,914
Unappropriated/ Unremitted profit	97,641	120,140	(22,499)
Total	633,505	633,582	(77)
Surplus/ (Deficit) on revaluation of assets	62,847	58,932	3,914
	<b>696,352</b>	<b>692,515</b>	<b>3,837</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 5th January, 2011

(ARSHAD MEHMOOD BHATTI)  
ADDITIONAL DIRECTOR





