

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 01, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	348,680	343,528	5,152
Balances with other banks	207,260	196,310	10,949
Lending to financial institutions	218,378	217,924	454
Investments	1,398,064	1,386,873	11,191
Gross Advances	3,157,303	3,050,735	106,569
Provisions	(258,667)	(238,925)	(19,742)
Advances- net of provision	2,898,637	2,811,810	86,827
Operating fixed assets	228,604	223,506	5,098
Deferred tax assets	46,255	46,252	3
Other assets	292,450	281,072	11,378
Total Assets	5,638,328	5,507,275	131,053
LIABILITIES			
Bills payable	61,904	60,734	1,171
Borrowings	496,639	415,415	81,225
Deposits and other accounts	4,153,162	4,140,626	12,535
Sub-ordinated loans	40,991	37,586	3,405
Liabilities against assets subject to finance lease	155	138	17
Deferred tax liabilities	6,387	6,212	175
Other liabilities	235,273	200,284	34,989
Total Liabilities	4,994,511	4,860,995	133,516
NET ASSETS	643,816	646,280	(2,464)
REPRESENTED BY			
Paid-up capital/ Head office capital account	317,891	302,384	15,507
Reserves	152,367	149,923	2,443
Unappropriated/ Unremitted profit	103,969	127,851	(23,882)
Total	574,226	580,158	(5,932)
Surplus/ (Deficit) on revaluation of assets	69,590	66,122	3,468
	643,816	646,280	(2,464)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 5th August, 2009

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**