

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 03, 2009**

**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	372,086	369,281	2,805
Balances with other banks	160,971	143,622	17,349
Lending to financial institutions	187,130	186,330	800
Investments	997,319	988,293	9,026
Gross Advances	3,162,937	3,062,160	100,777
Provisions	(216,077)	(194,434)	(21,643)
Advances- net of provision	2,946,860	2,867,726	79,134
Operating fixed assets	219,892	214,945	4,947
Deferred tax assets	29,237	28,830	407
Other assets	300,638	289,635	11,003
<b>Total Assets</b>	<b>5,214,133</b>	<b>5,088,663</b>	<b>125,470</b>
<b>LIABILITIES</b>			
Bills payable	64,234	63,609	625
Borrowings	418,874	337,700	81,174
Deposits and other accounts	3,860,823	3,848,720	12,103
Sub-ordinated loans	38,976	35,571	3,405
Liabilities against assets subject to finance lease	522	503	19
Deferred tax liabilities	9,732	9,611	121
Other liabilities	225,958	193,713	32,245
<b>Total Liabilities</b>	<b>4,619,119</b>	<b>4,489,426</b>	<b>129,693</b>
<b>NET ASSETS</b>	<b>595,014</b>	<b>599,237</b>	<b>(4,224)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	289,289	273,782	15,506
Reserves	143,807	141,323	2,484
Unappropriated/ Unremitted profit	120,617	145,874	(25,257)
Total	553,712	560,979	(7,267)
Surplus/ (Deficit) on revaluation of assets	41,302	38,258	3,044
	<b>595,014</b>	<b>599,237</b>	<b>(4,224)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 3rd January, 2009

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**