

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	356,800	354,307	2,493
Balances with other banks	157,200	147,191	10,009
Lending to financial institutions	170,343	170,343	-
Investments	1,554,380	1,541,020	13,360
Gross Advances	3,131,652	3,025,183	106,469
Provisions	(269,108)	(249,921)	(19,187)
Advances- net of provision	2,862,544	2,775,262	87,281
Operating fixed assets	231,064	225,929	5,135
Deferred tax assets	50,046	50,043	3
Other assets	311,817	299,268	12,549
Total Assets	5,694,193	5,563,364	130,829
LIABILITIES			
Bills payable	73,238	72,048	1,190
Borrowings	552,887	472,210	80,677
Deposits and other accounts	4,123,789	4,110,995	12,794
Sub-ordinated loans	40,983	37,578	3,405
Liabilities against assets subject to finance lease	136	123	13
Deferred tax liabilities	3,107	2,922	186
Other liabilities	246,943	211,762	35,180
Total Liabilities	5,041,083	4,907,638	133,445
NET ASSETS	653,110	655,726	(2,616)
REPRESENTED BY			
Paid-up capital/ Head office capital account	319,184	303,677	15,507
Reserves	154,448	151,505	2,943
Unappropriated/ Unremitted profit	106,000	130,620	(24,619)
Total	579,633	585,802	(6,170)
Surplus/ (Deficit) on revaluation of assets	73,478	69,924	3,554
	653,110	655,726	(2,616)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 7th October, 2009

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**