WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JULY 04, 2009

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(K3 in mullon)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	_		
Cash and balances with treasury banks	346,426	342,272	4,153
Balances with other banks	205,743	191,558	14,184
Lending to financial institutions	248,277	247,551	726
Investments	1,345,721	1,334,825	10,896
Gross Advances	3,165,581	3,060,358	105,222
Provisions	(255,435)	(235,614)	(19,821)
Advances- net of provision	2,910,145	2,824,744	85,401
Operating fixed assets	227,809	222,729	5,079
Deferred tax assets	46,987	46,985	3
Other assets	301,261	289,561	11,700
Total Assets	5,632,368	5,500,226	132,142
LIABILITIES	-		
Bills payable	59,398	58,374	1,024
Borrowings	476,304	395,329	80,975
Deposits and other accounts	4,156,636	4,142,981	13,655
Sub-ordinated loans	41,055	37,649	3,405
Liabilities against assets subject to finance lease	162	144	18
Deferred tax liabilities	6,470	6,285	186
Other liabilities	246,388	210,242	36,146
Total Liabilities	4,986,413	4,851,004	135,409
NET ASSETS	645,955	649,222	(3,267)
REPRESENTED BY			
Paid-up capital/ Head office capital account	318,350	302,844	15,507
Reserves	159,608	157,165	2,443
Unappropriated/ Unremitted profit	96,379	121,080	(24,701)
Total	574,337	581,088	(6,751)
Surplus/ (Deficit) on revaluation of assets	71,618	68,134	3,484
• · · ·	645,955	649,222	(3,267)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 9th July, 2009

(ARSHAD MEHMOOD BHATTI) JOINT DIRECTOR