

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPTEMBER 05, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	357,798	353,521	4,276
Balances with other banks	185,343	174,640	10,703
Lending to financial institutions	173,505	173,493	12
Investments	1,380,705	1,368,883	11,823
Gross Advances	3,138,593	3,032,467	106,126
Provisions	(261,668)	(241,954)	(19,713)
Advances- net of provision	2,876,925	2,790,512	86,413
Operating fixed assets	229,577	224,447	5,130
Deferred tax assets	49,286	49,283	3
Other assets	299,244	286,716	12,529
Total Assets	5,552,383	5,421,495	130,887
LIABILITIES			
Bills payable	64,903	63,971	932
Borrowings	454,416	373,162	81,255
Deposits and other accounts	4,099,168	4,086,209	12,959
Sub-ordinated loans	40,966	37,561	3,405
Liabilities against assets subject to finance lease	147	130	16
Deferred tax liabilities	3,094	2,919	175
Other liabilities	243,554	209,103	34,450
Total Liabilities	4,906,248	4,773,055	133,193
NET ASSETS	646,135	648,441	(2,305)
REPRESENTED BY			
Paid-up capital/ Head office capital account	317,524	302,017	15,507
Reserves	152,877	150,434	2,443
Unappropriated/ Unremitted profit	104,126	127,826	(23,700)
Total	574,528	580,277	(5,750)
Surplus/ (Deficit) on revaluation of assets	71,608	68,163	3,445
	646,135	648,441	(2,305)

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

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

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**