WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JUNE 06, 2009

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Ks in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	_		
Cash and balances with treasury banks	349,454	345,988	3,467
Balances with other banks	173,901	160,663	13,238
Lending to financial institutions	166,720	166,120	599
Investments	1,297,342	1,287,081	10,260
Gross Advances	3,160,805	3,057,347	103,458
Provisions	(244,330)	(224,763)	(19,567)
Advances- net of provision	2,916,474	2,832,584	83,890
Operating fixed assets	226,661	221,585	5,076
Deferred tax assets	38,913	38,910	3
Other assets	292,650	281,740	10,911
Total Assets	5,462,114	5,334,671	127,443
LIABILITIES	-		
Bills payable	56,011	55,183	827
Borrowings	471,318	390,476	80,843
Deposits and other accounts	4,030,244	4,018,449	11,795
Sub-ordinated loans	39,015	35,609	3,405
Liabilities against assets subject to finance lease	380	362	18
Deferred tax liabilities	6,567	6,381	186
Other liabilities	236,963	203,992	32,970
Total Liabilities	4,840,497	4,710,453	130,044
NET ASSETS	621,617	624,218	(2,601)
REPRESENTED BY			
Paid-up capital/ Head office capital account	313,694	298,187	15,506
Reserves	159,662	157,219	2,443
Unappropriated/ Unremitted profit	89,655	113,509	(23,853)
Total	563,011	568,915	(5,903)
Surplus/ (Deficit) on revaluation of assets	58,606	55,303	3,303
	621,617	624,218	(2,601)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 10th June, 2009

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR