

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 07, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 330,180 | 327,183 | 2,997 |
| Balances with other banks | 183,939 | 168,586 | 15,353 |
| Lending to financial institutions | 209,125 | 208,585 | 540 |
| Investments | 1,032,189 | 1,022,194 | 9,995 |
| Gross Advances | 3,111,502 | 3,010,017 | 101,486 |
| Provisions | (212,617) | (190,985) | (21,632) |
| Advances- net of provision | 2,898,885 | 2,819,032 | 79,854 |
| Operating fixed assets | 222,283 | 217,372 | 4,910 |
| Deferred tax assets | 28,976 | 28,570 | 407 |
| Other assets | 293,417 | 282,424 | 10,993 |
| Total Assets | 5,198,995 | 5,073,946 | 125,049 |
| LIABILITIES | | | |
| Bills payable | 59,233 | 58,519 | 714 |
| Borrowings | 430,699 | 349,615 | 81,084 |
| Deposits and other accounts | 3,847,310 | 3,836,638 | 10,672 |
| Sub-ordinated loans | 38,941 | 35,535 | 3,405 |
| Liabilities against assets subject to finance lease | 492 | 473 | 19 |
| Deferred tax liabilities | 9,936 | 9,815 | 121 |
| Other liabilities | 213,615 | 180,808 | 32,807 |
| Total Liabilities | 4,600,225 | 4,471,403 | 128,823 |
| NET ASSETS | 598,770 | 602,544 | (3,774) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 294,531 | 279,025 | 15,506 |
| Reserves | 146,437 | 143,953 | 2,484 |
| Unappropriated/ Unremitted profit | 120,279 | 145,096 | (24,818) |
| Total | 561,247 | 568,075 | (6,827) |
| Surplus/ (Deficit) on revaluation of assets | 37,522 | 34,469 | 3,053 |
| | 598,770 | 602,544 | (3,774) |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 11th February, 2009

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**