## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON NOVEMBER 07, 2009

## DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	349,127	346,759	2,367
Balances with other banks	155,792	146,597	9,195
Lending to financial institutions	162,669	162,629	40
Investments	1,570,440	1,557,292	13,148
Gross Advances	3,195,626	3,087,243	108,383
Provisions	(268,208)	(249,045)	(19,163)
Advances- net of provision	2,927,418	2,838,199	89,219
Operating fixed assets	229,952	224,784	5,169
Deferred tax assets	50,651	50,648	3
Other assets	293,973	282,331	11,642
Total Assets	5,740,021	5,609,239	130,783
LIABILITIES			
Bills payable	62,465	61,495	971
Borrowings	540,521	460,334	80,187
Deposits and other accounts	4,179,753	4,166,442	13,312
Sub-ordinated loans	46,373	42,968	3,405
Liabilities against assets subject to finance lease	129	116	13
Deferred tax liabilities	2,271	2,085	186
Other liabilities	251,177	216,395	34,782
Total Liabilities	5,082,690	4,949,835	132,856
NET ASSETS	657,331	659,404	(2,073)
REPRESENTED BY			
Paid-up capital/ Head office capital account	319,645	304,139	15,507
Reserves	153,888	150,445	3,443
Unappropriated/ Unremitted profit	113,556	138,159	(24,603)
Total	587,089	592,743	(5,654)
Surplus/ (Deficit) on revaluation of assets	70,241	66,661	3,580
	657,331	659,404	(2,073)

<sup>\*</sup> Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi.

Dated the 12th November, 2009

(MUHAMMAD ASLAM KHAN) ADDITIONAL DIRECTOR