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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	328,071	326,006	2,065
Balances with other banks	193,430	178,257	15,172
Lending to financial institutions	156,239	155,636	603
Investments	1,221,725	1,210,721	11,004
Gross Advances	3,033,920	2,931,776	102,144
Provisions	(236,498)	(216,769)	(19,729)
Advances- net of provision	2,797,422	2,715,007	82,415
Operating fixed assets	226,405	221,401	5,004
Deferred tax assets	40,400	40,398	3
Other assets	308,126	296,111	12,015
Total Assets	5,271,818	5,143,537	128,280
LIABILITIES			
Bills payable	53,397	52,606	790
Borrowings	463,867	382,756	81,111
Deposits and other accounts	3,865,359	3,854,249	11,110
Sub-ordinated loans	39,005	35,599	3,405
Liabilities against assets subject to finance lease	455	437	18
Deferred tax liabilities	6,656	6,471	186
Other liabilities	228,713	194,015	34,698
Total Liabilities	4,657,452	4,526,133	131,318
NET ASSETS	614,366	617,404	(3,038)
REPRESENTED BY			
Paid-up capital/ Head office capital account	301,733	286,227	15,506
Reserves	146,767	144,323	2,444
Unappropriated/ Unremitted profit	97,926	122,343	(24,417)
Total	546,426	552,894	(6,467)
Surplus/ (Deficit) on revaluation of assets	67,940	64,510	3,429
	614,366	617,404	(3,038)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 8th April, 2009

(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR