

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 08, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	354,825	349,959	4,866
Balances with other banks	208,941	197,549	11,392
Lending to financial institutions	207,157	206,758	399
Investments	1,389,841	1,378,657	11,184
Gross Advances	3,132,655	3,026,187	106,468
Provisions	(258,865)	(239,123)	(19,742)
Advances- net of provision	2,873,790	2,787,063	86,727
Operating fixed assets	228,943	223,836	5,107
Deferred tax assets	46,323	46,320	3
Other assets	288,029	276,420	11,609
Total Assets	5,597,849	5,466,563	131,286
LIABILITIES			
Bills payable	56,273	55,225	1,048
Borrowings	506,384	425,145	81,240
Deposits and other accounts	4,114,222	4,101,260	12,962
Sub-ordinated loans	40,970	37,565	3,405
Liabilities against assets subject to finance lease	155	138	17
Deferred tax liabilities	6,423	6,248	175
Other liabilities	229,156	194,457	34,699
Total Liabilities	4,953,584	4,820,038	133,547
NET ASSETS	644,264	646,525	(2,261)
REPRESENTED BY			
Paid-up capital/ Head office capital account	317,891	302,384	15,507
Reserves	152,247	149,804	2,443
Unappropriated/ Unremitted profit	105,554	129,226	(23,672)
Total	575,692	581,414	(5,722)
Surplus/ (Deficit) on revaluation of assets	68,573	65,111	3,461
	644,264	646,525	(2,261)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 12th August, 2009

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**