## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JANUARY 10, 2009

## DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Ks in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS		251211	• • • • • • • • • • • • • • • • • • • •
Cash and balances with treasury banks	357,247	354,341	2,906
Balances with other banks	161,540	144,598	16,942
Lending to financial institutions	187,721	186,931	790
Investments	993,529	984,508	9,021
Gross Advances	3,135,288	3,034,440	100,847
Provisions	(214,727)	(193,071)	(21,655)
Advances- net of provision	2,920,561	2,841,369	79,192
Operating fixed assets	219,702	214,772	4,930
Deferred tax assets	29,234	28,827	407
Other assets	294,948	283,659	11,290
Total Assets	5,164,481	5,039,004	125,477
LIABILITIES			
Bills payable	61,384	60,720	664
Borrowings	430,758	349,584	81,174
Deposits and other accounts	3,811,952	3,800,174	11,778
Sub-ordinated loans	38,970	35,564	3,405
Liabilities against assets subject to finance lease	522	503	19
Deferred tax liabilities	9,779	9,658	121
Other liabilities	223,285	190,819	32,466
Total Liabilities	4,576,650	4,447,021	129,628
NET ASSETS	587,832	591,983	(4,151)
REPRESENTED BY			
Paid-up capital/ Head office capital account	289,309	273,803	15,506
Reserves	143,718	141,234	2,484
Unappropriated/ Unremitted profit	118,234	143,415	(25,181)
Total	551,261	558,452	(7,190)
	331,201		
Surplus/ (Deficit) on revaluation of assets	36,570	33,531	3,039

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 14th January, 2009

(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR