

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 10, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	357,027	354,316	2,710
Balances with other banks	159,113	149,154	9,959
Lending to financial institutions	153,813	153,795	18
Investments	1,553,540	1,540,161	13,380
Gross Advances	3,132,672	3,026,305	106,367
Provisions	(268,814)	(249,663)	(19,152)
Advances- net of provision	2,863,857	2,776,642	87,216
Operating fixed assets	230,677	225,539	5,138
Deferred tax assets	50,226	50,223	3
Other assets	305,069	291,716	13,353
Total Assets	5,673,322	5,541,547	131,776
LIABILITIES			
Bills payable	66,379	65,337	1,042
Borrowings	525,919	445,447	80,472
Deposits and other accounts	4,133,244	4,120,340	12,904
Sub-ordinated loans	40,985	37,580	3,405
Liabilities against assets subject to finance lease	136	122	13
Deferred tax liabilities	2,645	2,460	186
Other liabilities	246,631	210,809	35,822
Total Liabilities	5,015,938	4,882,093	133,845
NET ASSETS	657,384	659,453	(2,069)
REPRESENTED BY			
Paid-up capital/ Head office capital account	319,184	303,677	15,507
Reserves	154,680	151,487	3,193
Unappropriated/ Unremitted profit	109,875	134,189	(24,315)
Total	583,739	589,354	(5,615)
Surplus/ (Deficit) on revaluation of assets	73,645	70,099	3,546
	657,384	659,453	(2,069)

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

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

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**