## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON APRIL 11, 2009

## DOMESTIC OPERATIONS ONLY

(Rs in million)

|   |                        |                         | (Its in minion)    |
|---|------------------------|-------------------------|--------------------|
|   | All Scheduled<br>Banks | All Commercial<br>Banks | *Specialized Banks |
| ASSETS  | <b>_</b>               |                         |                    |
| Cash and balances with treasury banks               | 341,390                | 339,433                 | 1,958              |
| Balances with other banks                           | 176,674                | 162,038                 | 14,636             |
| Lending to financial institutions                   | 145,535                | 144,830                 | 704                |
| Investments   | 1,219,719              | 1,208,774               | 10,944             |
| Gross Advances                                      | 3,043,305              | 2,940,901               | 102,404            |
| Provisions  | (237,535)              | (217,856)               | (19,679)           |
| Advances- net of provision                          | 2,805,770              | 2,723,045               | 82,725             |
| Operating fixed assets                              | 226,729                | 221,724                 | 5,006              |
| Deferred tax assets                                 | 39,634                 | 39,631                  | 3                  |
| Other assets  | 298,107                | 286,123                 | 11,984             |
| Total Assets  | 5,253,558              | 5,125,598               | 127,960            |
| LIABILITIES   |                        |                         |                    |
| Bills payable                                       | 51,861                 | 50,930                  | 932                |
| Borrowings  | 460,782                | 379,671                 | 81,111             |
| Deposits and other accounts                         | 3,857,352              | 3,846,383               | 10,969             |
| Sub-ordinated loans                                 | 39,005                 | 35,600                  | 3,405              |
| Liabilities against assets subject to finance lease | 450                    | 432                     | 18                 |
| Deferred tax liabilities                            | 6,514                  | 6,328                   | 186                |
| Other liabilities                                   | 225,162                | 191,215                 | 33,947             |
| Total Liabilities                                   | 4,641,126              | 4,510,558               | 130,568            |
| NET ASSETS  | 612,432                | 615,040                 | (2,608)            |
| REPRESENTED BY                                      |                        |                         |                    |
| Paid-up capital/ Head office capital account        | 302,557                | 287,051                 | 15,506             |
| Reserves  | 148,443                | 145,999                 | 2,444              |
| Unappropriated/ Unremitted profit                   | 95,554                 | 119,540                 | (23,986)           |
| Total   | 546,554                | 552,590                 | (6,036)            |
| Surplus/ (Deficit) on revaluation of assets         | 65,878                 | 62,450                  | 3,428              |
| Surplus, (Selicity of Tevaluation of assets         | 612,432                | 615,040                 | (2,608)            |
|   |                        | ·                       | ` ′ ′              |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 15th April, 2009

(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR