

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JULY 11, 2009**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	361,835	357,525	4,310
Balances with other banks	213,758	198,728	15,030
Lending to financial institutions	253,739	253,139	599
Investments	1,332,965	1,321,805	11,160
Gross Advances	3,154,712	3,049,185	105,527
Provisions	(255,259)	(235,463)	(19,796)
Advances- net of provision	2,899,453	2,813,722	85,731
Operating fixed assets	228,069	222,985	5,084
Deferred tax assets	46,868	46,865	3
Other assets	283,442	271,728	11,714
<b>Total Assets</b>	<b>5,620,129</b>	<b>5,486,497</b>	<b>133,632</b>
<b>LIABILITIES</b>			
Bills payable	57,078	55,971	1,107
Borrowings	492,717	411,742	80,975
Deposits and other accounts	4,126,960	4,111,947	15,014
Sub-ordinated loans	41,086	37,681	3,405
Liabilities against assets subject to finance lease	162	144	18
Deferred tax liabilities	6,506	6,331	175
Other liabilities	246,342	210,760	35,582
<b>Total Liabilities</b>	<b>4,970,852</b>	<b>4,834,576</b>	<b>136,276</b>
<b>NET ASSETS</b>	<b>649,278</b>	<b>651,922</b>	<b>(2,644)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	318,350	302,843	15,507
Reserves	152,176	149,732	2,443
Unappropriated/ Unremitted profit	106,822	130,911	(24,089)
Total	577,347	583,487	(6,139)
Surplus/ (Deficit) on revaluation of assets	71,930	68,435	3,495
	<b>649,278</b>	<b>651,922</b>	<b>(2,644)</b>

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

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

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**