

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 12, 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	364,246	360,107	4,139
Balances with other banks	190,740	180,050	10,690
Lending to financial institutions	170,900	170,872	28
Investments	1,402,696	1,391,028	11,668
Gross Advances	3,153,158	3,046,737	106,420
Provisions	(261,945)	(242,232)	(19,713)
Advances- net of provision	2,891,213	2,804,506	86,707
Operating fixed assets	229,904	224,768	5,136
Deferred tax assets	49,344	49,341	3
Other assets	294,870	282,224	12,646
<b>Total Assets</b>	<b>5,593,913</b>	<b>5,462,897</b>	<b>131,016</b>
<b>LIABILITIES</b>			
Bills payable	67,390	66,388	1,002
Borrowings	468,916	387,687	81,229
Deposits and other accounts	4,125,062	4,112,061	13,000
Sub-ordinated loans	40,967	37,561	3,405
Liabilities against assets subject to finance lease	147	130	16
Deferred tax liabilities	3,065	2,890	175
Other liabilities	240,938	206,529	34,409
<b>Total Liabilities</b>	<b>4,946,485</b>	<b>4,813,247</b>	<b>133,237</b>
<b>NET ASSETS</b>	<b>647,428</b>	<b>649,649</b>	<b>(2,221)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	318,429	302,922	15,507
Reserves	152,989	150,546	2,443
Unappropriated/ Unremitted profit	104,199	127,814	(23,615)
Total	575,618	581,282	(5,665)
Surplus/ (Deficit) on revaluation of assets	71,811	68,367	3,444
	<b>647,428</b>	<b>649,649</b>	<b>(2,221)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 16th September, 2009

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**