WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JUNE 13, 2009

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Rs in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	_		
Cash and balances with treasury banks	342,038	338,419	3,619
Balances with other banks	180,020	166,439	13,580
Lending to financial institutions	214,288	213,689	599
Investments	1,307,499	1,297,220	10,279
Gross Advances	3,161,561	3,057,572	103,990
Provisions	(244,599)	(225,033)	(19,566)
Advances- net of provision	2,916,963	2,832,539	84,424
Operating fixed assets	226,746	221,670	5,076
Deferred tax assets	38,729	38,726	3
Other assets	283,295	272,680	10,616
Total Assets	5,509,577	5,381,382	128,196
LIABILITIES	-		
Bills payable	56,667	55,944	723
Borrowings	479,687	398,849	80,838
Deposits and other accounts	4,057,717	4,045,798	11,920
Sub-ordinated loans	39,028	35,623	3,405
Liabilities against assets subject to finance lease	380	362	18
Deferred tax liabilities	6,442	6,256	186
Other liabilities	239,406	205,999	33,407
Total Liabilities	4,879,327	4,748,831	130,496
NET ASSETS	630,250	632,550	(2,300)
REPRESENTED BY			
Paid-up capital/ Head office capital account	313,694	298,187	15,507
Reserves	159,706	157,262	2,443
Unappropriated/ Unremitted profit	91,424	114,996	(23,572)
Total	564,824	570,446	(5,622)
Surplus/ (Deficit) on revaluation of assets	65,426	62,105	3,322
• · · /	630,250	632,550	(2,300)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 17th June, 2009

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR