

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON FEBRUARY 14, 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	340,581	337,767	2,814
Balances with other banks	178,387	162,908	15,479
Lending to financial institutions	232,882	232,203	679
Investments	1,055,116	1,045,216	9,901
Gross Advances	3,104,773	3,003,013	101,760
Provisions	(212,718)	(191,148)	(21,570)
Advances- net of provision	2,892,055	2,811,865	80,190
Operating fixed assets	222,175	217,257	4,918
Deferred tax assets	28,876	28,470	407
Other assets	299,074	288,136	10,938
<b>Total Assets</b>	<b>5,249,147</b>	<b>5,123,821</b>	<b>125,325</b>
<b>LIABILITIES</b>			
Bills payable	55,616	54,878	738
Borrowings	465,437	384,266	81,171
Deposits and other accounts	3,860,592	3,849,994	10,598
Sub-ordinated loans	38,964	35,559	3,405
Liabilities against assets subject to finance lease	492	473	19
Deferred tax liabilities	10,032	9,911	121
Other liabilities	215,422	182,517	32,905
<b>Total Liabilities</b>	<b>4,646,556</b>	<b>4,517,598</b>	<b>128,957</b>
<b>NET ASSETS</b>	<b>602,591</b>	<b>606,223</b>	<b>(3,632)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	294,964	279,458	15,506
Reserves	146,427	143,943	2,484
Unappropriated/ Unremitted profit	122,525	147,207	(24,682)
Total	563,916	570,608	(6,692)
Surplus/ (Deficit) on revaluation of assets	38,675	35,615	3,060
	<b>602,591</b>	<b>606,223</b>	<b>(3,632)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 18th February, 2009

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**