WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON NOVEMBER 14, 2009

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	_		
Cash and balances with treasury banks	362,546	359,705	2,841
Balances with other banks	160,065	151,223	8,842
Lending to financial institutions	161,720	161,712	8
Investments	1,586,153	1,573,035	13,118
Gross Advances	3,206,704	3,097,712	108,991
Provisions	(268,116)	(248,956)	(19,160)
Advances- net of provision	2,938,587	2,848,756	89,831
Operating fixed assets	230,009	224,831	5,178
Deferred tax assets	50,018	50,016	3
Other assets	300,786	289,567	11,218
Total Assets	5,789,884	5,658,847	131,038
LIABILITIES	-		
Bills payable	66,926	64,780	2,146
Borrowings	555,992	475,280	80,712
Deposits and other accounts	4,205,614	4,192,357	13,258
Sub-ordinated loans	46,368	42,963	3,405
Liabilities against assets subject to finance lease	129	116	13
Deferred tax liabilities	2,286	2,100	186
Other liabilities	250,413	216,183	34,230
Total Liabilities	5,127,728	4,993,779	133,950
NET ASSETS	662,156	665,068	(2,912)
REPRESENTED BY			
Paid-up capital/ Head office capital account	319,645	304,139	15,507
Reserves	153,901	150,458	3,443
Unappropriated/ Unremitted profit	116,036	141,491	(25,455)
Total	589,583	596,088	(6,505)
Surplus/ (Deficit) on revaluation of assets	72,573	68,980	3,593
	662,156	665,068	(2,912)

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

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

(MUHAMMAD ASLAM KHAN) ADDITIONAL DIRECTOR