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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	333,008	330,482	2,526
Balances with other banks	187,858	172,758	15,099
Lending to financial institutions	196,887	196,297	590
Investments	1,126,637	1,115,920	10,718
Gross Advances	3,071,946	2,969,405	102,542
Provisions	(223,438)	(202,452)	(20,986)
Advances- net of provision	2,848,508	2,766,953	81,555
Operating fixed assets	224,920	219,882	5,038
Deferred tax assets	34,982	34,575	407
Other assets	313,409	302,673	10,737
Total Assets	5,266,211	5,139,541	126,670
LIABILITIES	-		
Bills payable	54,911	54,145	766
Borrowings	439,808	358,655	81,153
Deposits and other accounts	3,887,620	3,877,186	10,434
Sub-ordinated loans	38,999	35,594	3,405
Liabilities against assets subject to finance lease	472	453	19
Deferred tax liabilities	7,120	6,999	121
Other liabilities	225,058	191,707	33,351
Total Liabilities	4,653,989	4,524,739	129,249
NET ASSETS	612,222	614,801	(2,579)
REPRESENTED BY			
Paid-up capital/ Head office capital account	299,679	284,172	15,506
Reserves	145,105	142,599	2,506
Unappropriated/ Unremitted profit	116,536	140,435	(23,900)
Total	561,319	567,207	(5,888)
Surplus/ (Deficit) on revaluation of assets	50,903	47,594	3,309
	612,222	614,801	(2,579)

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

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

(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR