

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON AUGUST 15, 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	341,824	337,039	4,785
Balances with other banks	216,001	204,717	11,285
Lending to financial institutions	190,672	190,272	399
Investments	1,409,102	1,397,948	11,155
Gross Advances	3,130,794	3,025,307	105,487
Provisions	(259,926)	(240,184)	(19,742)
Advances- net of provision	2,870,868	2,785,123	85,745
Operating fixed assets	229,269	224,158	5,111
Deferred tax assets	46,912	46,909	3
Other assets	284,743	272,308	12,435
<b>Total Assets</b>	<b>5,589,391</b>	<b>5,458,475</b>	<b>130,917</b>
<b>LIABILITIES</b>			
Bills payable	62,605	61,577	1,028
Borrowings	500,185	418,941	81,244
Deposits and other accounts	4,098,108	4,085,374	12,735
Sub-ordinated loans	40,952	37,547	3,405
Liabilities against assets subject to finance lease	154	137	17
Deferred tax liabilities	5,669	5,493	175
Other liabilities	235,579	201,125	34,454
<b>Total Liabilities</b>	<b>4,943,253</b>	<b>4,810,195</b>	<b>133,058</b>
<b>NET ASSETS</b>	<b>646,139</b>	<b>648,280</b>	<b>(2,141)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	317,891	302,384	15,507
Reserves	152,689	150,246	2,443
Unappropriated/ Unremitted profit	106,386	129,939	(23,553)
<b>Total</b>	<b>576,967</b>	<b>582,569</b>	<b>(5,603)</b>
Surplus/ (Deficit) on revaluation of assets	69,172	65,710	3,462
	<b>646,139</b>	<b>648,280</b>	<b>(2,141)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 19th August, 2009

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**