WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MAY 16, 2009

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	349,694	347,086	2,608
Balances with other banks	182,374	167,434	14,940
Lending to financial institutions	157,022	156,275	747
Investments	1,259,575	1,249,297	10,279
Gross Advances	3,148,727	3,045,775	102,952
Provisions	(240,882)	(221,296)	(19,587)
Advances- net of provision	2,907,845	2,824,479	83,366
Operating fixed assets	223,486	218,418	5,068
Deferred tax assets	38,713	38,711	3
Other assets	262,216	251,157	11,060
Total Assets	5,380,927	5,252,855	128,071
LIABILITIES	-		
Bills payable	55,882	54,828	1,054
Borrowings	484,545	403,677	80,868
Deposits and other accounts	3,953,170	3,942,022	11,147
Sub-ordinated loans	39,023	35,618	3,405
Liabilities against assets subject to finance lease	417	399	18
Deferred tax liabilities	6,794	6,608	186
Other liabilities	231,015	198,037	32,978
Total Liabilities	4,770,846	4,641,189	129,656
NET ASSETS	610,081	611,666	(1,585)
REPRESENTED BY			
Paid-up capital/ Head office capital account	309,665	294,159	15,506
Reserves	149,663	147,220	2,443
Unappropriated/ Unremitted profit	91,687	114,538	(22,851)
Total	551,015	555,916	(4,901)
Surplus/ (Deficit) on revaluation of assets	59,066	55,750	3,316
	610,081	611,666	(1,585)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 20th May, 2009

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR