

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 17, 2009**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	337,350	334,422	2,928
Balances with other banks	160,638	144,453	16,184
Lending to financial institutions	199,275	198,520	755
Investments	1,004,436	994,721	9,714
Gross Advances	3,142,890	3,041,761	101,129
Provisions	(213,476)	(191,832)	(21,644)
Advances- net of provision	2,929,414	2,849,929	79,484
Operating fixed assets	220,421	215,505	4,916
Deferred tax assets	29,220	28,813	407
Other assets	297,058	285,673	11,385
<b>Total Assets</b>	<b>5,177,811</b>	<b>5,052,038</b>	<b>125,773</b>
<b>LIABILITIES</b>			
Bills payable	60,940	60,166	775
Borrowings	437,543	356,369	81,174
Deposits and other accounts	3,832,303	3,820,934	11,369
Sub-ordinated loans	38,948	35,542	3,405
Liabilities against assets subject to finance lease	522	503	19
Deferred tax liabilities	9,728	9,607	121
Other liabilities	212,417	179,529	32,888
<b>Total Liabilities</b>	<b>4,592,401</b>	<b>4,462,650</b>	<b>129,751</b>
<b>NET ASSETS</b>	<b>585,410</b>	<b>589,388</b>	<b>(3,978)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	290,309	274,803	15,506
Reserves	143,677	141,193	2,484
Unappropriated/ Unremitted profit	117,833	142,825	(24,992)
Total	551,820	558,822	(7,002)
Surplus/ (Deficit) on revaluation of assets	33,590	30,566	3,024
	<b>585,410</b>	<b>589,388</b>	<b>(3,978)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 21st January, 2009

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**