

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	362,104	359,681	2,424
Balances with other banks	161,875	151,717	10,159
Lending to financial institutions	143,592	143,582	10
Investments	1,541,891	1,528,791	13,100
Gross Advances	3,159,813	3,052,699	107,114
Provisions	(269,088)	(249,940)	(19,147)
Advances- net of provision	2,890,726	2,802,759	87,967
Operating fixed assets	231,128	225,989	5,140
Deferred tax assets	50,251	50,249	3
Other assets	299,338	285,982	13,356
Total Assets	5,680,906	5,548,749	132,157
LIABILITIES			
Bills payable	67,361	66,408	953
Borrowings	533,585	453,103	80,482
Deposits and other accounts	4,130,155	4,116,922	13,233
Sub-ordinated loans	40,987	37,582	3,405
Liabilities against assets subject to finance lease	135	122	13
Deferred tax liabilities	2,215	2,030	186
Other liabilities	245,381	209,537	35,844
Total Liabilities	5,019,819	4,885,703	134,116
NET ASSETS	661,086	663,045	(1,959)
REPRESENTED BY			
Paid-up capital/ Head office capital account	319,184	303,677	15,507
Reserves	154,680	151,486	3,193
Unappropriated/ Unremitted profit	112,521	136,789	(24,268)
Total	586,384	591,953	(5,568)
Surplus/ (Deficit) on revaluation of assets	74,702	71,093	3,609
	661,086	663,045	(1,959)

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

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

**(MUHAMMAD ASLAM KHAN)
SENIOR JOINT DIRECTOR**