

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JULY 18, 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	351,765	348,444	3,321
Balances with other banks	215,492	202,182	13,311
Lending to financial institutions	216,885	216,271	614
Investments	1,374,666	1,363,515	11,150
Gross Advances	3,156,686	3,050,696	105,990
Provisions	(255,215)	(235,430)	(19,785)
Advances- net of provision	2,901,470	2,815,266	86,204
Operating fixed assets	228,416	223,329	5,086
Deferred tax assets	46,316	46,314	3
Other assets	297,574	285,847	11,727
<b>Total Assets</b>	<b>5,632,584</b>	<b>5,501,168</b>	<b>131,417</b>
<b>LIABILITIES</b>			
Bills payable	57,817	56,545	1,272
Borrowings	509,764	428,607	81,157
Deposits and other accounts	4,129,580	4,116,713	12,867
Sub-ordinated loans	40,930	37,525	3,405
Liabilities against assets subject to finance lease	161	144	17
Deferred tax liabilities	6,704	6,529	175
Other liabilities	235,583	201,059	34,523
<b>Total Liabilities</b>	<b>4,980,539</b>	<b>4,847,122</b>	<b>133,417</b>
<b>NET ASSETS</b>	<b>652,045</b>	<b>654,046</b>	<b>(2,000)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	317,890	302,384	15,507
Reserves	151,576	149,133	2,443
Unappropriated/ Unremitted profit	108,931	132,349	(23,418)
Total	578,398	583,866	(5,468)
Surplus/ (Deficit) on revaluation of assets	73,647	70,179	3,468
	<b>652,045</b>	<b>654,046</b>	<b>(2,000)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 22nd July, 2009

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**