

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPTEMBER 19, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	360,577	356,193	4,384
Balances with other banks	166,243	156,135	10,108
Lending to financial institutions	201,694	201,684	10
Investments	1,470,792	1,459,017	11,776
Gross Advances	3,155,303	3,048,569	106,733
Provisions	(265,853)	(246,141)	(19,712)
Advances- net of provision	2,889,450	2,802,428	87,022
Operating fixed assets	230,570	225,432	5,137
Deferred tax assets	49,312	49,309	3
Other assets	309,137	297,305	11,832
Total Assets	5,677,774	5,547,503	130,272
LIABILITIES			
Bills payable	70,863	69,757	1,106
Borrowings	528,848	447,724	81,124
Deposits and other accounts	4,145,130	4,132,544	12,585
Sub-ordinated loans	40,971	37,566	3,405
Liabilities against assets subject to finance lease	147	130	16
Deferred tax liabilities	3,065	2,890	175
Other liabilities	242,021	207,623	34,398
Total Liabilities	5,031,045	4,898,234	132,811
NET ASSETS	646,730	649,269	(2,539)
REPRESENTED BY			
Paid-up capital/ Head office capital account	318,429	302,922	15,507
Reserves	153,946	151,503	2,443
Unappropriated/ Unremitted profit	100,748	124,701	(23,954)
Total	573,123	579,127	(6,004)
Surplus/ (Deficit) on revaluation of assets	73,607	70,142	3,465
	646,730	649,269	(2,539)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 26th September, 2009

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**