

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUNE 20, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 353,746 | 349,909 | 3,837 |
| Balances with other banks | 173,346 | 159,744 | 13,602 |
| Lending to financial institutions | 174,196 | 173,572 | 623 |
| Investments | 1,346,541 | 1,336,209 | 10,332 |
| Gross Advances | 3,168,934 | 3,064,365 | 104,569 |
| Provisions | (251,921) | (232,359) | (19,562) |
| Advances- net of provision | 2,917,013 | 2,832,005 | 85,007 |
| Operating fixed assets | 227,094 | 222,015 | 5,079 |
| Deferred tax assets | 46,983 | 46,981 | 3 |
| Other assets | 297,611 | 287,142 | 10,469 |
| Total Assets | 5,536,530 | 5,407,578 | 128,952 |
| LIABILITIES | | | |
| Bills payable | 59,410 | 58,441 | 969 |
| Borrowings | 504,330 | 423,475 | 80,855 |
| Deposits and other accounts | 4,051,869 | 4,039,740 | 12,129 |
| Sub-ordinated loans | 41,041 | 37,636 | 3,405 |
| Liabilities against assets subject to finance lease | 379 | 361 | 18 |
| Deferred tax liabilities | 6,369 | 6,183 | 186 |
| Other liabilities | 239,411 | 206,100 | 33,311 |
| Total Liabilities | 4,902,809 | 4,771,937 | 130,872 |
| NET ASSETS | 633,721 | 635,640 | (1,920) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 314,361 | 298,855 | 15,507 |
| Reserves | 159,595 | 157,152 | 2,443 |
| Unappropriated/ Unremitted profit | 93,415 | 116,640 | (23,224) |
| Total | 567,372 | 572,646 | (5,275) |
| Surplus/ (Deficit) on revaluation of assets | 66,349 | 62,994 | 3,355 |
| | 633,721 | 635,640 | (1,920) |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 24th June, 2009

**(FAZAL MAHMOOD)
JOINT DIRECTOR**