

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON FEBRUARY 21, 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	356,839	354,116	2,724
Balances with other banks	159,712	144,310	15,403
Lending to financial institutions	236,014	235,297	717
Investments	1,065,854	1,056,046	9,808
Gross Advances	3,099,263	2,997,324	101,940
Provisions	(212,064)	(191,071)	(20,993)
Advances- net of provision	2,887,200	2,806,253	80,947
Operating fixed assets	222,673	217,636	5,036
Deferred tax assets	29,306	28,900	407
Other assets	297,223	286,100	11,123
<b>Total Assets</b>	<b>5,254,821</b>	<b>5,128,657</b>	<b>126,164</b>
<b>LIABILITIES</b>			
Bills payable	57,834	57,067	767
Borrowings	465,919	384,769	81,150
Deposits and other accounts	3,857,544	3,847,166	10,379
Sub-ordinated loans	38,973	35,567	3,405
Liabilities against assets subject to finance lease	492	473	19
Deferred tax liabilities	9,863	9,742	121
Other liabilities	214,250	180,968	33,282
<b>Total Liabilities</b>	<b>4,644,874</b>	<b>4,515,752</b>	<b>129,123</b>
<b>NET ASSETS</b>	<b>609,946</b>	<b>612,906</b>	<b>(2,959)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	294,964	279,458	15,506
Reserves	146,582	144,098	2,484
Unappropriated/ Unremitted profit	124,063	148,031	(23,968)
<b>Total</b>	<b>565,609</b>	<b>571,587</b>	<b>(5,978)</b>
Surplus/ (Deficit) on revaluation of assets	44,337	41,318	3,019
	<b>609,946</b>	<b>612,906</b>	<b>(2,959)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 25th February, 2009

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**