WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MARCH 21, 2009

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|------------------------|-------------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 355,762 | 353,277 | 2,486 |
| Balances with other banks | 167,757 | 152,704 | 15,053 |
| Lending to financial institutions | 191,809 | 191,219 | 590 |
| Investments | 1,133,487 | 1,122,761 | 10,726 |
| Gross Advances | 3,069,428 | 2,966,549 | 102,879 |
| Provisions | (224,801) | (203,812) | (20,989) |
| Advances- net of provision | 2,844,627 | 2,762,737 | 81,890 |
| Operating fixed assets | 225,908 | 220,868 | 5,039 |
| Deferred tax assets | 34,597 | 34,595 | 3 |
| Other assets | 315,476 | 304,771 | 10,705 |
| Total Assets | 5,269,423 | 5,142,931 | 126,492 |
| LIABILITIES | - | | |
| Bills payable | 62,208 | 61,272 | 936 |
| Borrowings | 444,233 | 363,122 | 81,111 |
| Deposits and other accounts | 3,876,264 | 3,865,792 | 10,472 |
| Sub-ordinated loans | 39,002 | 35,597 | 3,405 |
| Liabilities against assets subject to finance lease | 473 | 455 | 19 |
| Deferred tax liabilities | 7,957 | 7,836 | 121 |
| Other liabilities | 224,692 | 191,369 | 33,323 |
| Total Liabilities | 4,654,829 | 4,525,443 | 129,387 |
| NET ASSETS | 614,594 | 617,489 | (2,895) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 299,679 | 284,172 | 15,506 |
| Reserves | 145,033 | 142,527 | 2,506 |
| Unappropriated/ Unremitted profit | 114,270 | 138,532 | (24,262) |
| Total | 558,981 | 565,231 | (6,250) |
| Surplus/ (Deficit) on revaluation of assets | 55,612 | 52,257 | 3,355 |
| | 614,594 | 617,489 | (2,895) |

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

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

(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR