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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	371,508	368,817	2,691
Balances with other banks	154,811	145,962	8,849
Lending to financial institutions	156,997	156,887	110
Investments	1,609,660	1,596,562	13,098
Gross Advances	3,228,324	3,118,819	109,505
Provisions	(267,934)	(248,774)	(19,160)
Advances- net of provision	2,960,390	2,870,046	90,344
Operating fixed assets	229,933	224,748	5,185
Deferred tax assets	50,402	50,400	3
Other assets	302,703	291,569	11,134
Total Assets	5,836,405	5,704,991	131,414
LIABILITIES			
Bills payable	67,578	64,429	3,149
Borrowings	592,392	511,960	80,432
Deposits and other accounts	4,210,886	4,197,410	13,476
Sub-ordinated loans	46,373	42,967	3,405
Liabilities against assets subject to finance lease	129	116	13
Deferred tax liabilities	2,274	2,088	186
Other liabilities	251,137	217,462	33,675
Total Liabilities	5,170,769	5,036,433	134,337
NET ASSETS	665,635	668,558	(2,923)
REPRESENTED BY			
Paid-up capital/ Head office capital account	319,646	304,139	15,507
Reserves	153,942	150,499	3,443
Unappropriated/ Unremitted profit	119,309	144,773	(25,464)
Total	592,896	599,411	(6,515)
Surplus/ (Deficit) on revaluation of assets	72,739	69,147	3,592
	665,635	668,558	(2,923)

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

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

(MUHAMMAD ASLAM KHAN) ADDITIONAL DIRECTOR