

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 22, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	341,514	336,904	4,610
Balances with other banks	193,023	181,733	11,291
Lending to financial institutions	193,932	193,846	86
Investments	1,376,169	1,364,773	11,396
Gross Advances	3,147,265	3,041,743	105,523
Provisions	(260,354)	(240,616)	(19,737)
Advances- net of provision	2,886,912	2,801,126	85,786
Operating fixed assets	229,124	224,007	5,117
Deferred tax assets	46,854	46,852	3
Other assets	304,352	291,687	12,665
Total Assets	5,571,881	5,440,928	130,953
LIABILITIES			
Bills payable	159,811	158,999	812
Borrowings	511,587	430,343	81,244
Deposits and other accounts	3,972,729	3,959,887	12,842
Sub-ordinated loans	40,977	37,571	3,405
Liabilities against assets subject to finance lease	153	136	17
Deferred tax liabilities	5,742	5,567	175
Other liabilities	235,362	200,788	34,574
Total Liabilities	4,926,360	4,793,291	133,070
NET ASSETS	645,521	647,638	(2,117)
REPRESENTED BY			
Paid-up capital/ Head office capital account	317,891	302,384	15,507
Reserves	152,609	150,166	2,443
Unappropriated/ Unremitted profit	106,762	130,235	(23,474)
Total	577,261	582,785	(5,524)
Surplus/ (Deficit) on revaluation of assets	68,259	64,852	3,407
	645,521	647,638	(2,117)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th August, 2009

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**