

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 24, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	330,850	327,867	2,984
Balances with other banks	172,814	157,122	15,692
Lending to financial institutions	188,168	187,483	685
Investments	1,011,874	1,001,785	10,089
Gross Advances	3,137,156	3,035,746	101,410
Provisions	(213,602)	(191,959)	(21,643)
Advances- net of provision	2,923,554	2,843,787	79,767
Operating fixed assets	221,610	216,701	4,909
Deferred tax assets	29,268	28,861	407
Other assets	281,517	270,213	11,303
Total Assets	5,159,656	5,033,819	125,837
LIABILITIES			
Bills payable	58,256	57,403	853
Borrowings	429,763	348,588	81,174
Deposits and other accounts	3,828,521	3,817,116	11,405
Sub-ordinated loans	38,931	35,526	3,405
Liabilities against assets subject to finance lease	519	500	19
Deferred tax liabilities	9,598	9,477	121
Other liabilities	212,325	179,710	32,615
Total Liabilities	4,577,912	4,448,319	129,593
NET ASSETS	581,744	585,500	(3,756)
REPRESENTED BY			
Paid-up capital/ Head office capital account	290,347	274,841	15,506
Reserves	143,657	141,173	2,484
Unappropriated/ Unremitted profit	117,978	142,751	(24,773)
Total	551,982	558,765	(6,783)
Surplus/ (Deficit) on revaluation of assets	29,762	26,735	3,027
	581,744	585,500	(3,756)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 29th January, 2009

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**