

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	352,289	349,922	2,367
Balances with other banks	153,048	143,118	9,930
Lending to financial institutions	152,656	152,646	10
Investments	1,554,318	1,541,224	13,095
Gross Advances	3,180,483	3,073,048	107,435
Provisions	(270,188)	(251,043)	(19,145)
Advances- net of provision	2,910,295	2,822,005	88,290
Operating fixed assets	231,234	226,088	5,146
Deferred tax assets	50,670	50,668	3
Other assets	293,263	280,230	13,033
Total Assets	5,697,772	5,565,900	131,872
LIABILITIES			
Bills payable	63,169	62,169	1,000
Borrowings	547,448	466,996	80,452
Deposits and other accounts	4,138,322	4,124,894	13,427
Sub-ordinated loans	43,363	39,958	3,405
Liabilities against assets subject to finance lease	133	119	13
Deferred tax liabilities	1,958	1,772	186
Other liabilities	247,361	211,723	35,638
Total Liabilities	5,041,753	4,907,630	134,122
NET ASSETS	656,020	658,270	(2,250)
REPRESENTED BY			
Paid-up capital/ Head office capital account	319,184	303,677	15,507
Reserves	154,684	151,491	3,193
Unappropriated/ Unremitted profit	111,423	135,984	(24,562)
Total	585,291	591,153	(5,862)
Surplus/ (Deficit) on revaluation of assets	70,729	67,117	3,611
	656,020	658,270	(2,250)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 28th October, 2009

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**