## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JULY 25, 2009

## DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Ks in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	_		
Cash and balances with treasury banks	365,879	361,250	4,629
Balances with other banks	200,819	189,234	11,585
Lending to financial institutions	207,225	206,626	599
Investments	1,375,253	1,364,204	11,049
Gross Advances	3,147,848	3,041,498	106,350
Provisions	(255,720)	(235,948)	(19,772)
Advances- net of provision	2,892,128	2,805,550	86,579
Operating fixed assets	229,504	224,413	5,091
Deferred tax assets	46,361	46,358	3
Other assets	291,572	279,857	11,714
Total Assets	5,608,741	5,477,492	131,249
LIABILITIES	-		
Bills payable	59,554	58,309	1,244
Borrowings	478,439	397,288	81,151
Deposits and other accounts	4,136,735	4,124,101	12,634
Sub-ordinated loans	40,950	37,545	3,405
Liabilities against assets subject to finance lease	156	139	17
Deferred tax liabilities	6,451	6,275	175
Other liabilities	235,371	200,738	34,633
Total Liabilities	4,957,655	4,824,395	133,260
NET ASSETS	651,085	653,097	(2,012)
REPRESENTED BY			
Paid-up capital/ Head office capital account	317,891	302,384	15,507
Reserves	152,190	149,746	2,443
Unappropriated/ Unremitted profit	108,727	132,160	(23,432)
Total	578,808	584,290	(5,482)
Surplus/ (Deficit) on revaluation of assets	72,278	68,807	3,470
	651,085	653,097	(2,012)

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

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

## (ARSHAD MEHMOOD BHATTI) JOINT DIRECTOR