

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 26, 2009**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	370,681	367,171	3,510
Balances with other banks	170,392	161,069	9,324
Lending to financial institutions	151,052	151,052	-
Investments	1,506,609	1,493,322	13,287
Gross Advances	3,154,737	3,047,883	106,854
Provisions	(266,723)	(247,013)	(19,710)
Advances- net of provision	2,888,014	2,800,870	87,144
Operating fixed assets	230,579	225,438	5,141
Deferred tax assets	49,239	49,237	3
Other assets	310,087	297,832	12,255
<b>Total Assets</b>	<b>5,676,654</b>	<b>5,545,991</b>	<b>130,663</b>
<b>LIABILITIES</b>			
Bills payable	72,967	71,827	1,140
Borrowings	506,271	425,137	81,134
Deposits and other accounts	4,161,958	4,149,248	12,710
Sub-ordinated loans	40,974	37,568	3,405
Liabilities against assets subject to finance lease	144	128	16
Deferred tax liabilities	3,046	2,893	153
Other liabilities	245,764	210,289	35,475
<b>Total Liabilities</b>	<b>5,031,124</b>	<b>4,897,089</b>	<b>134,035</b>
<b>NET ASSETS</b>	<b>645,530</b>	<b>648,901</b>	<b>(3,372)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	318,429	302,922	15,507
Reserves	153,901	151,458	2,443
Unappropriated/ Unremitted profit	97,020	121,811	(24,791)
<b>Total</b>	<b>569,350</b>	<b>576,191</b>	<b>(6,841)</b>
Surplus/ (Deficit) on revaluation of assets	76,180	72,710	3,470
	<b>645,530</b>	<b>648,901</b>	<b>(3,372)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 30th September, 2009

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**