

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JUNE 27, 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	371,373	367,551	3,822
Balances with other banks	187,522	173,515	14,007
Lending to financial institutions	210,624	210,000	623
Investments	1,348,807	1,337,978	10,829
Gross Advances	3,168,566	3,063,578	104,988
Provisions	(252,065)	(232,509)	(19,555)
Advances- net of provision	2,916,501	2,831,068	85,432
Operating fixed assets	227,177	222,099	5,078
Deferred tax assets	46,983	46,980	3
Other assets	286,377	275,824	10,553
<b>Total Assets</b>	<b>5,595,364</b>	<b>5,465,015</b>	<b>130,348</b>
<b>LIABILITIES</b>			
Bills payable	65,623	64,580	1,043
Borrowings	485,299	404,359	80,940
Deposits and other accounts	4,120,087	4,106,921	13,166
Sub-ordinated loans	41,048	37,643	3,405
Liabilities against assets subject to finance lease	161	143	18
Deferred tax liabilities	6,360	6,175	186
Other liabilities	238,895	205,645	33,250
<b>Total Liabilities</b>	<b>4,957,473</b>	<b>4,825,465</b>	<b>132,008</b>
<b>NET ASSETS</b>	<b>637,890</b>	<b>639,551</b>	<b>(1,660)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	317,880	302,374	15,507
Reserves	159,561	157,118	2,443
Unappropriated/ Unremitted profit	93,214	116,235	(23,021)
Total	570,655	575,726	(5,071)
Surplus/ (Deficit) on revaluation of assets	67,235	63,825	3,411
	<b>637,890</b>	<b>639,551</b>	<b>(1,660)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 1st July, 2009

**(FAZAL MAHMOOD)  
JOINT DIRECTOR**