WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON FEBRUARY 28, 2009

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(its in minion)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	338,064	335,211	2,853
Balances with other banks	178,226	163,390	14,835
Lending to financial institutions	209,263	208,555	709
Investments	1,094,731	1,084,287	10,444
Gross Advances	3,099,980	2,997,939	102,041
Provisions	(215,286)	(194,296)	(20,990)
Advances- net of provision	2,884,694	2,803,643	81,051
Operating fixed assets	222,375	217,331	5,044
Deferred tax assets	29,133	28,727	407
Other assets	321,297	310,286	11,011
Total Assets	5,277,783	5,151,428	126,355
LIABILITIES	_		
Bills payable	59,501	58,748	754
Borrowings	433,501	352,390	81,112
Deposits and other accounts	3,897,208	3,886,751	10,457
Sub-ordinated loans	38,978	35,572	3,405
Liabilities against assets subject to finance lease	473	454	19
Deferred tax liabilities	9,960	9,839	121
Other liabilities	223,206	189,821	33,385
Total Liabilities	4,662,827	4,533,575	129,252
NET ASSETS	614,956	617,854	(2,897)
REPRESENTED BY			
Paid-up capital/ Head office capital account	294,964	279,458	15,506
Reserves	147,236	144,752	2,484
Unappropriated/ Unremitted profit	122,591	146,713	(24,121)
Total	564,792	570,923	(6,131)
Surplus/ (Deficit) on revaluation of assets	50,165	46,931	3,234
	614,956	617,854	(2,897)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 4th March, 2009

(ARSHAD MEHMOOD BHATTI) JOINT DIRECTOR