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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	344,648	342,276	2,371
Balances with other banks	177,151	162,087	15,064
Lending to financial institutions	180,736	180,096	640
Investments	1,148,225	1,137,261	10,964
Gross Advances	3,061,965	2,958,837	103,128
Provisions	(232,891)	(211,865)	(21,026)
Advances- net of provision	2,829,074	2,746,972	82,102
Operating fixed assets	225,015	219,925	5,090
Deferred tax assets	37,763	37,760	3
Other assets	321,414	310,841	10,573
Total Assets	5,264,026	5,137,219	126,807
LIABILITIES	1		
Bills payable	56,826	55,933	893
Borrowings	446,571	365,460	81,111
Deposits and other accounts	3,874,550	3,863,768	10,782
Sub-ordinated loans	39,003	35,598	3,405
Liabilities against assets subject to finance lease	472	453	19
Deferred tax liabilities	7,506	7,320	186
Other liabilities	234,454	200,205	34,249
Total Liabilities	4,659,382	4,528,738	130,644
NET ASSETS	604,644	608,481	(3,838)
REPRESENTED BY			
Paid-up capital/ Head office capital account	299,039	283,533	15,506
Reserves	145,972	143,466	2,506
Unappropriated/ Unremitted profit	99,947	125,218	(25,271)
Total	544,959	552,218	(7,259)
Surplus/ (Deficit) on revaluation of assets	59,685	56,264	3,421
	604,644	608,481	(3,838)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 3rd April, 2009

(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR