

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON NOVEMBER 28, 2009#**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	359,173	356,143	3,030
Balances with other banks	162,151	154,628	7,524
Lending to financial institutions	167,559	167,504	55
Investments	1,600,646	1,587,855	12,791
Gross Advances	3,253,693	3,143,946	109,747
Provisions	(269,884)	(250,727)	(19,158)
Advances- net of provision	2,983,809	2,893,220	90,589
Operating fixed assets	229,130	223,938	5,192
Deferred tax assets	49,616	49,613	3
Other assets	334,868	322,584	12,284
Total Assets	5,886,952	5,755,484	131,468
LIABILITIES			
Bills payable	67,685	64,571	3,115
Borrowings	633,465	553,033	80,432
Deposits and other accounts	4,207,191	4,194,015	13,176
Sub-ordinated loans	46,373	42,967	3,405
Liabilities against assets subject to finance lease	123	110	13
Deferred tax liabilities	2,341	2,156	186
Other liabilities	267,087	232,799	34,288
Total Liabilities	5,224,265	5,089,651	134,615
NET ASSETS	662,686	665,833	(3,147)
REPRESENTED BY			
Paid-up capital/ Head office capital account	319,646	304,139	15,507
Reserves	155,202	151,759	3,443
Unappropriated/ Unremitted profit	114,964	140,685	(25,722)
Total	589,811	596,583	(6,772)
Surplus/ (Deficit) on revaluation of assets	72,875	69,250	3,625
	662,686	665,833	(3,147)

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

Due to Eid ul Azha last working day being 26th November, 2009

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 03rd December, 2009

(GHULAM MUHAMMAD ABBASI)
SENIOR JOINT DIRECTOR

