

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 29, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	364,257	359,481	4,777
Balances with other banks	187,043	176,097	10,946
Lending to financial institutions	169,128	169,078	50
Investments	1,383,107	1,371,676	11,431
Gross Advances	3,147,207	3,041,369	105,838
Provisions	(261,328)	(241,607)	(19,721)
Advances- net of provision	2,885,879	2,799,762	86,117
Operating fixed assets	228,983	223,861	5,122
Deferred tax assets	47,805	47,802	3
Other assets	307,116	294,392	12,724
Total Assets	5,573,319	5,442,150	131,169
LIABILITIES			
Bills payable	70,994	70,049	945
Borrowings	459,292	378,034	81,258
Deposits and other accounts	4,115,251	4,102,098	13,153
Sub-ordinated loans	40,977	37,572	3,405
Liabilities against assets subject to finance lease	148	131	17
Deferred tax liabilities	3,213	3,038	175
Other liabilities	242,725	208,181	34,544
Total Liabilities	4,932,600	4,799,104	133,496
NET ASSETS	640,719	643,047	(2,327)
REPRESENTED BY			
Paid-up capital/ Head office capital account	317,891	302,384	15,507
Reserves	152,883	150,439	2,443
Unappropriated/ Unremitted profit	100,550	124,233	(23,683)
Total	571,324	577,057	(5,733)
Surplus/ (Deficit) on revaluation of assets	69,395	65,990	3,405
	640,719	643,047	(2,327)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 2nd September, 2009

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**