

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 31, 2009**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	340,125	336,815	3,310
Balances with other banks	176,511	161,530	14,981
Lending to financial institutions	201,350	200,740	610
Investments	1,030,607	1,020,560	10,046
Gross Advances	3,127,435	3,026,076	101,359
Provisions	(212,590)	(190,955)	(21,635)
Advances- net of provision	2,914,845	2,835,121	79,724
Operating fixed assets	222,168	217,255	4,913
Deferred tax assets	29,032	28,625	407
Other assets	298,888	287,895	10,993
Total Assets	5,213,526	5,088,542	124,983
LIABILITIES			
Bills payable	58,134	57,399	734
Borrowings	442,365	361,345	81,020
Deposits and other accounts	3,852,605	3,841,936	10,669
Sub-ordinated loans	38,934	35,529	3,405
Liabilities against assets subject to finance lease	494	475	19
Deferred tax liabilities	9,944	9,823	121
Other liabilities	215,060	182,159	32,902
Total Liabilities	4,617,535	4,488,665	128,870
NET ASSETS	595,990	599,877	(3,887)
REPRESENTED BY			
Paid-up capital/ Head office capital account	294,531	279,025	15,506
Reserves	146,488	144,004	2,484
Unappropriated/ Unremitted profit	120,166	145,070	(24,905)
Total	561,185	568,100	(6,914)
Surplus/ (Deficit) on revaluation of assets	34,805	31,778	3,028
	595,990	599,877	(3,887)

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

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

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**