

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

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	363,731	361,164	2,567
Balances with other banks	165,679	156,336	9,343
Lending to financial institutions	166,712	166,712	-
Investments	1,556,201	1,543,054	13,147
Gross Advances	3,196,228	3,086,746	109,482
Provisions	(267,765)	(248,563)	(19,202)
Advances- net of provision	2,928,463	2,838,183	90,279
Operating fixed assets	230,373	225,217	5,156
Deferred tax assets	50,821	50,818	3
Other assets	310,604	298,930	11,673
<b>Total Assets</b>	<b>5,772,583</b>	<b>5,640,415</b>	<b>132,168</b>
<b>LIABILITIES</b>			
Bills payable	63,089	62,252	837
Borrowings	550,763	470,286	80,477
Deposits and other accounts	4,193,810	4,180,156	13,655
Sub-ordinated loans	46,382	42,977	3,405
Liabilities against assets subject to finance lease	129	116	13
Deferred tax liabilities	2,239	2,053	186
Other liabilities	260,755	224,659	36,096
<b>Total Liabilities</b>	<b>5,117,168</b>	<b>4,982,500</b>	<b>134,668</b>
<b>NET ASSETS</b>	<b>655,415</b>	<b>657,915</b>	<b>(2,500)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	319,098	303,591	15,507
Reserves	155,555	152,362	3,193
Unappropriated/ Unremitted profit	110,928	135,703	(24,776)
Total	585,581	591,656	(6,076)
Surplus/ (Deficit) on revaluation of assets	69,835	66,259	3,576
	<b>655,415</b>	<b>657,915</b>	<b>(2,500)</b>

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

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

(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR