

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON OCTOBER 04, 2008**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	474,408	471,029	3,380
Balances with other banks	158,570	146,645	11,925
Lending to financial institutions	154,908	153,834	1,074
Investments	943,625	931,245	12,380
Gross Advances	3,035,160	2,936,246	98,914
Provisions	(197,462)	(176,087)	(21,375)
Advances- net of provision	2,837,698	2,760,159	77,539
Operating fixed assets	212,199	207,281	4,917
Deferred tax assets	21,676	21,269	407
Other assets	319,919	308,886	11,033
<b>Total Assets</b>	<b>5,123,004</b>	<b>5,000,349</b>	<b>122,655</b>
<b>LIABILITIES</b>			
Bills payable	65,443	64,910	533
Borrowings	443,658	362,292	81,366
Deposits and other accounts	3,776,758	3,764,586	12,173
Sub-ordinated loans	40,990	37,585	3,405
Liabilities against assets subject to finance lease	605	585	20
Deferred tax liabilities	12,243	12,122	121
Other liabilities	217,333	186,473	30,859
<b>Total Liabilities</b>	<b>4,557,030</b>	<b>4,428,551</b>	<b>128,478</b>
<b>NET ASSETS</b>	<b>565,974</b>	<b>571,798</b>	<b>(5,823)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	268,808	253,302	15,506
Reserves	136,687	134,764	1,923
Unappropriated/ Unremitted profit	107,611	134,149	(26,538)
<b>Total</b>	<b>513,106</b>	<b>522,215</b>	<b>(9,109)</b>
Surplus/ (Deficit) on revaluation of assets	52,868	49,583	3,285
	<b>565,974</b>	<b>571,798</b>	<b>(5,823)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 10th October, 2008

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**

