

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPTEMBER 06, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	440,382	437,424	2,958
Balances with other banks	151,969	140,705	11,264
Lending to financial institutions	180,717	179,654	1,063
Investments	1,030,767	1,016,980	13,787
Gross Advances	2,915,503	2,816,153	99,350
Provisions	(191,448)	(170,005)	(21,442)
Advances- net of provision	2,724,056	2,646,148	77,908
Operating fixed assets	209,801	204,806	4,995
Deferred tax assets	21,080	20,673	407
Other assets	306,278	296,524	9,754
Total Assets	5,065,050	4,942,914	122,136
LIABILITIES			
Bills payable	67,362	66,917	445
Borrowings	405,632	324,309	81,323
Deposits and other accounts	3,769,335	3,757,410	11,925
Sub-ordinated loans	40,879	37,474	3,405
Liabilities against assets subject to finance lease	637	616	20
Deferred tax liabilities	12,755	12,634	121
Other liabilities	205,627	175,681	29,946
Total Liabilities	4,502,227	4,375,041	127,187
NET ASSETS	562,822	567,873	(5,051)
REPRESENTED BY			
Paid-up capital/ Head office capital account	266,394	250,888	15,506
Reserves	136,142	134,219	1,923
Unappropriated/ Unremitted profit	105,185	130,936	(25,751)
Total	507,721	516,043	(8,322)
Surplus/ (Deficit) on revaluation of assets	55,101	51,831	3,270
	562,822	567,873	(5,051)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 12th September, 2008

(MUHAMMAD ASLAM KHAN)
SENIOR JOINT DIRECTOR

