## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON NOVEMBER 08, 2008

## DOMESTIC OPERATIONS ONLY

(Rs in million)

|   |                        |                         | (Its in million)   |
|---|------------------------|-------------------------|--------------------|
|   | All Scheduled<br>Banks | All Commercial<br>Banks | *Specialized Banks |
| ASSETS  |                        |                         |                    |
| Cash and balances with treasury banks               | 323,313                | 320,577                 | 2,736              |
| Balances with other banks                           | 146,511                | 134,187                 | 12,323             |
| Lending to financial institutions                   | 236,483                | 235,383                 | 1,100              |
| Investments   | 868,299                | 857,097                 | 11,202             |
| Gross Advances                                      | 3,107,744              | 3,008,157               | 99,587             |
| Provisions  | (204,993)              | (184,049)               | (20,945)           |
| Advances- net of provision                          | 2,902,751              | 2,824,109               | 78,642             |
| Operating fixed assets                              | 214,526                | 209,605                 | 4,921              |
| Deferred tax assets                                 | 21,709                 | 21,302                  | 407                |
| Other assets  | 286,298                | 276,605                 | 9,693              |
| Total Assets  | 4,999,889              | 4,878,866               | 121,023            |
| LIABILITIES   | -                      |                         |                    |
| Bills payable                                       | 57,847                 | 57,404                  | 443                |
| Borrowings  | 414,169                | 333,135                 | 81,034             |
| Deposits and other accounts                         | 3,690,969              | 3,679,703               | 11,266             |
| Sub-ordinated loans                                 | 41,122                 | 37,716                  | 3,405              |
| Liabilities against assets subject to finance lease | 568                    | 548                     | 20                 |
| Deferred tax liabilities                            | 11,528                 | 11,407                  | 121                |
| Other liabilities                                   | 210,615                | 180,662                 | 29,953             |
| Total Liabilities                                   | 4,426,818              | 4,300,575               | 126,243            |
| NET ASSETS  | 573,071                | 578,291                 | (5,220)            |
| REPRESENTED BY                                      |                        |                         |                    |
| Paid-up capital/ Head office capital account        | 270,536                | 255,030                 | 15,506             |
| Reserves  | 139,136                | 137,212                 | 1,923              |
| Unappropriated/ Unremitted profit                   | 113,115                | 139,024                 | (25,909)           |
| Total   | 522,786                | 531,266                 | (8,479)            |
| Surplus/ (Deficit) on revaluation of assets         | 50,284                 | 47,025                  | 3,259              |
|   | 573,071                | 578,291                 | (5,220)            |

<sup>\*</sup> Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

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

(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR