WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON AUGUST 09, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million) All Scheduled All Commercial Banks Banks *Specialized Banks ASSETS Cash and balances with treasury banks 439,024 436,153 2,871 Balances with other banks 171,890 159,875 12,015 Lending to financial institutions 170,448 169,215 1,233 13,650 1,058,501 1,044,851 Investments 99,012 Gross Advances 2,853,244 2,754,232 Provisions (188,731)(167, 274)(21,457) Advances- net of provision 2,664,513 2,586,958 77,555 Operating fixed assets 211,870 202,534 9,336 Deferred tax assets 18,804 18,400 404 Other assets 277,655 267,967 9,687 5,012,704 4,885,952 126,752 **Total Assets** LIABILITIES Bills payable 57,349 56,783 566 Borrowings 376,752 295,330 81,422 3,779,580 3,768,069 11,511 Deposits and other accounts Sub-ordinated loans 40,707 37.302 3,405 Liabilities against assets subject to finance lease 670 649 21 14,893 13,064 1,829 Deferred tax liabilities Other liabilities 184,985 154,949 30,036 4,454,935 4,326,146 128,790 Total Liabilities NET ASSETS 557,769 559,807 (2,038)REPRESENTED BY Paid-up capital/ Head office capital account 258,564 243,058 15,506 Reserves 132,151 130,259 1,893 108,154 (26,041)Unappropriated/ Unremitted profit 134,195 498,870 507,512 Total (8,642)58,899 52,294 6,605 Surplus/ (Deficit) on revaluation of assets 557,769 559.807 (2,038)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 15th August, 2008

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR