

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 11, 2008**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 439,430 | 435,911 | 3,519 |
| Balances with other banks | 144,218 | 132,898 | 11,319 |
| Lending to financial institutions | 197,308 | 196,289 | 1,019 |
| Investments | 904,510 | 892,065 | 12,445 |
| Gross Advances | 3,046,652 | 2,947,594 | 99,058 |
| Provisions | (200,031) | (178,655) | (21,375) |
| Advances- net of provision | 2,846,621 | 2,768,939 | 77,682 |
| Operating fixed assets | 212,521 | 207,553 | 4,968 |
| Deferred tax assets | 21,050 | 20,643 | 407 |
| Other assets | 295,232 | 284,778 | 10,453 |
| Total Assets | 5,060,889 | 4,939,077 | 121,812 |
| LIABILITIES | | | |
| Bills payable | 71,027 | 70,423 | 603 |
| Borrowings | 462,944 | 381,459 | 81,485 |
| Deposits and other accounts | 3,695,200 | 3,683,688 | 11,512 |
| Sub-ordinated loans | 41,027 | 37,622 | 3,405 |
| Liabilities against assets subject to finance lease | 604 | 584 | 20 |
| Deferred tax liabilities | 12,231 | 12,110 | 121 |
| Other liabilities | 211,040 | 180,411 | 30,629 |
| Total Liabilities | 4,494,073 | 4,366,296 | 127,776 |
| NET ASSETS | 566,816 | 572,781 | (5,964) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 270,036 | 254,530 | 15,506 |
| Reserves | 136,723 | 134,799 | 1,923 |
| Unappropriated/ Unremitted profit | 107,006 | 133,684 | (26,678) |
| Total | 513,765 | 523,013 | (9,248) |
| Surplus/ (Deficit) on revaluation of assets | 53,051 | 49,767 | 3,284 |
| | 566,816 | 572,781 | (5,964) |

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

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

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**