

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JULY 12, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 438,745 | 435,475 | 3,270 |
| Balances with other banks | 182,719 | 170,766 | 11,953 |
| Lending to financial institutions | 169,128 | 167,485 | 1,643 |
| Investments | 1,069,734 | 1,055,711 | 14,023 |
| Gross Advances | 2,849,853 | 2,751,732 | 98,121 |
| Provisions | (186,649) | (164,725) | (21,924) |
| Advances- net of provision | 2,663,204 | 2,587,007 | 76,197 |
| Operating fixed assets | 202,763 | 199,255 | 3,508 |
| Deferred tax assets | 17,763 | 17,360 | 404 |
| Other assets | 263,030 | 253,767 | 9,263 |
| Total Assets | 5,007,087 | 4,886,827 | 120,259 |
| LIABILITIES | | | |
| Bills payable | 56,537 | 56,178 | 358 |
| Borrowings | 355,926 | 274,330 | 81,596 |
| Deposits and other accounts | 3,801,903 | 3,789,538 | 12,365 |
| Sub-ordinated loans | 40,605 | 37,199 | 3,405 |
| Liabilities against assets subject to finance lease | 709 | 688 | 21 |
| Deferred tax liabilities | 13,366 | 13,247 | 119 |
| Other liabilities | 182,220 | 153,817 | 28,403 |
| Total Liabilities | 4,451,266 | 4,324,998 | 126,268 |
| NET ASSETS | 555,821 | 561,830 | (6,009) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 253,911 | 239,058 | 14,853 |
| Reserves | 129,291 | 127,398 | 1,893 |
| Unappropriated/ Unremitted profit | 104,537 | 129,437 | (24,900) |
| Total | 487,739 | 495,893 | (8,154) |
| Surplus/ (Deficit) on revaluation of assets | 68,082 | 65,937 | 2,145 |
| | 555,821 | 561,830 | (6,009) |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 19th July, 2008

(MUHAMMAD ASLAM KHAN)
SENIOR JOINT DIRECTOR

