WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON DECEMBER 13, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			*
Cash and balances with treasury banks	357,673	355,109	2,564
Balances with other banks	159,562	143,853	15,708
Lending to financial institutions	181,202	180,079	1,123
Investments	949,740	941,129	8,611
Gross Advances	3,119,153	3,018,848	100,305
Provisions	(206,252)	(184,827)	(21,426)
Advances- net of provision	2,912,900	2,834,022	78,879
Operating fixed assets	219,147	214,143	5,004
Deferred tax assets	23,487	23,080	407
Other assets	291,355	280,879	10,477
Total Assets	5,095,067	4,972,294	122,772
LIABILITIES			
Bills payable	56,492	56,089	402
Borrowings	425,654	344,480	81,174
Deposits and other accounts	3,761,292	3,750,303	10,989
Sub-ordinated loans	41,005	37,600	3,405
Liabilities against assets subject to finance lease	534	514	20
Deferred tax liabilities	11,125	11,004	121
Other liabilities	218,107	186,304	31,803
Total Liabilities	4,514,208	4,386,294	127,914
NET ASSETS	580,859	586,001	(5,142)
REPRESENTED BY			
Paid-up capital/ Head office capital account	278,516	263,010	15,506
Reserves	140,196	138,273	1,923
Unappropriated/ Unremitted profit	112,843	138,430	(25,587)
Total	531,555	539,712	(8,157)
Surplus/ (Deficit) on revaluation of assets	49,304	46,289	3,016
	580,859	586,001	(5,142)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 17th December, 2008

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR