

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	448,142	445,104	3,038
Balances with other banks	144,023	131,805	12,217
Lending to financial institutions	196,405	195,372	1,033
Investments	1,015,267	1,002,715	12,552
Gross Advances	2,944,193	2,844,608	99,585
Provisions	(192,090)	(170,658)	(21,433)
Advances- net of provision	2,752,103	2,673,951	78,152
Operating fixed assets	211,108	206,109	4,998
Deferred tax assets	21,024	20,617	407
Other assets	313,784	303,873	9,911
Total Assets	5,101,855	4,979,546	122,309
LIABILITIES			
Bills payable	63,383	62,913	470
Borrowings	416,298	335,005	81,293
Deposits and other accounts	3,799,855	3,787,998	11,857
Sub-ordinated loans	40,891	37,486	3,405
Liabilities against assets subject to finance lease	635	614	20
Deferred tax liabilities	12,733	12,612	121
Other liabilities	203,629	173,587	30,042
Total Liabilities	4,537,425	4,410,216	127,209
NET ASSETS	564,430	569,330	(4,900)
REPRESENTED BY			
Paid-up capital/ Head office capital account	266,394	250,888	15,506

Reserves	136,134	134,211	1,923
Unappropriated/ Unremitted profit	107,830	133,394	(25,564)
Total	510,358	518,492	(8,134)
Surplus/ (Deficit) on revaluation of assets	54,072	50,838	3,234
	564,430	569,330	(4,900)

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

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

(MUHAMMAD ASLAM KHAN)
SENIOR JOINT DIRECTOR

