## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON FEBRUARY 16, 2008

## DOMESTIC OPERATIONS ONLY

(Rs in million)

			(KS in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	3.50.405	240.620	2.760
Cash and balances with treasury banks	352,407	349,639	2,768
Balances with other banks	104,593	92,144	12,449
Lending to financial institutions	219,930	218,582	1,348
Investments	1,161,019	1,147,502	13,517
Gross Advances	2,729,477	2,633,443	96,034
Provisions	(172,716)	(149,703)	(23,013)
Advances- net of provision	2,556,761	2,483,740	73,021
Operating fixed assets	181,976	178,441	3,535
Deferred tax assets	17,117	16,722	394
Other assets	257,780	247,223	10,557
Total Assets	4,851,583	4,733,994	117,590
LIABILITIES	1		
Bills payable	56,008	55,522	486
Borrowings	448,470	367,584	80,887
Deposits and other accounts	3,586,486	3,574,044	12,441
Sub-ordinated loans	29,847	26,441	3,405
Liabilities against assets subject to finance lease	863	841	22
Deferred tax liabilities	10,409	10,269	139
Other liabilities	170,616	143,891	26,725
Total Liabilities	4,302,698	4,178,592	124,106
NET ASSETS	548,886	555,402	(6,516)
REPRESENTED BY			
Paid-up capital/ Head office capital account	239,087	224,234	14,853
Reserves	118,217	116,552	1,665
Unappropriated/ Unremitted profit	105,626	131,445	(25,819)
Total	462,930	472,231	(9,301)
Surplus/ (Deficit) on revaluation of assets	85,956	83,171	2,785
	548,886	555,402	(6,516)

<sup>\*</sup> Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 23rd February, 2008

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR