WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON OCTOBER 18, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Its in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	358,697	355,058	3,639
Balances with other banks	135,636	124,634	11,002
Lending to financial institutions	210,619	209,499	1,120
Investments	903,904	891,571	12,333
Gross Advances	3,071,529	2,972,279	99,250
Provisions	(200,286)	(178,869)	(21,417)
Advances- net of provision	2,871,243	2,793,410	77,833
Operating fixed assets	212,978	208,005	4,973
Deferred tax assets	21,142	20,735	407
Other assets	297,585	287,274	10,310
Total Assets	5,011,803	4,890,187	121,616
LIABILITIES	-		
Bills payable	68,803	68,099	704
Borrowings	436,978	355,480	81,497
Deposits and other accounts	3,666,853	3,655,703	11,150
Sub-ordinated loans	41,222	37,816	3,405
Liabilities against assets subject to finance lease	602	581	20
Deferred tax liabilities	12,252	12,131	121
Other liabilities	216,569	186,017	30,552
Total Liabilities	4,443,278	4,315,828	127,450
NET ASSETS	568,525	574,359	(5,833)
REPRESENTED BY			
Paid-up capital/ Head office capital account	270,036	254,530	15,506
Reserves	136,736	134,813	1,923
Unappropriated/ Unremitted profit	108,801	135,349	(26,548)
Total	515,573	524,692	(9,118)
Surplus/ (Deficit) on revaluation of assets	52,952	49,667	3,285
	568,525	574,359	(5,833)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 22nd October, 2008

(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR