WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON DECEMBER 20, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	341,153	338,612	2,541
Balances with other banks	161,435	145,196	16,239
Lending to financial institutions	158,989	157,924	1,065
Investments	973,603	965,004	8,599
Gross Advances	3,138,681	3,038,165	100,516
Provisions	(212,014)	(190,593)	(21,421)
Advances- net of provision	2,926,667	2,847,572	79,095
Operating fixed assets	219,164	214,149	5,015
Deferred tax assets	23,633	23,226	407
Other assets	288,625	278,544	10,081
Total Assets	5,093,268	4,970,227	123,042
LIABILITIES	-		
Bills payable	58,434	57,928	506
Borrowings	432,512	351,338	81,174
Deposits and other accounts	3,760,712	3,749,294	11,419
Sub-ordinated loans	38,874	35,469	3,405
Liabilities against assets subject to finance lease	526	506	20
Deferred tax liabilities	9,371	9,250	121
Other liabilities	212,720	181,076	31,644
Total Liabilities	4,513,149	4,384,860	128,289
NET ASSETS	580,119	585,367	(5,247)
REPRESENTED BY			
Paid-up capital/ Head office capital account	278,517	263,011	15,506
Reserves	144,776	142,853	1,923
Unappropriated/ Unremitted profit	111,667	137,354	(25,687)
Total	534,960	543,217	(8,257)
Surplus/ (Deficit) on revaluation of assets	45,159	42,149	3,010
	580,119	585,367	(5,247)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 24th December, 2008

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR