

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

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	452,403	449,338	3,064
Balances with other banks	132,208	119,934	12,274
Lending to financial institutions	182,462	181,389	1,073
Investments	1,016,422	1,003,905	12,517
Gross Advances	2,981,946	2,882,151	99,795
Provisions	(195,199)	(173,329)	(21,870)
Advances- net of provision	2,786,747	2,708,822	77,925
Operating fixed assets	211,471	206,487	4,984
Deferred tax assets	20,976	20,569	407
Other assets	304,511	294,984	9,526
<b>Total Assets</b>	<b>5,107,200</b>	<b>4,985,430</b>	<b>121,770</b>
<b>LIABILITIES</b>			
Bills payable	63,320	62,924	396
Borrowings	444,616	363,293	81,323
Deposits and other accounts	3,778,923	3,767,054	11,869
Sub-ordinated loans	40,977	37,571	3,405
Liabilities against assets subject to finance lease	634	614	20
Deferred tax liabilities	12,326	12,205	121
Other liabilities	204,704	174,769	29,935
<b>Total Liabilities</b>	<b>4,545,501</b>	<b>4,418,430</b>	<b>127,071</b>
<b>NET ASSETS</b>	<b>561,699</b>	<b>567,000</b>	<b>(5,300)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	266,394	250,888	15,506
Reserves	136,336	134,413	1,923
Unappropriated/ Unremitted profit	104,679	130,645	(25,967)
<b>Total</b>	<b>507,409</b>	<b>515,946</b>	<b>(8,537)</b>
Surplus/ (Deficit) on revaluation of assets	54,290	51,054	3,237
	<b>561,699</b>	<b>567,000</b>	<b>(5,300)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 27th September, 2008

**(MUHAMMAD ASLAM KHAN)  
SENIOR JOINT DIRECTOR**

