## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON NOVEMBER 22, 2008

## DOMESTIC OPERATIONS ONLY

(Rs in million)

|   | All Scheduled | All Commercial |                    |
|---|---------------|----------------|--------------------|
|   | Banks         | Banks          | *Specialized Banks |
| ASSETS  | _             |                |                    |
| Cash and balances with treasury banks               | 343,035       | 340,842        | 2,192              |
| Balances with other banks                           | 132,172       | 115,356        | 16,816             |
| Lending to financial institutions                   | 188,463       | 187,359        | 1,104              |
| Investments   | 928,148       | 919,469        | 8,680              |
| Gross Advances                                      | 3,134,751     | 3,034,976      | 99,775             |
| Provisions  | (205,448)     | (184,016)      | (21,432)           |
| Advances- net of provision                          | 2,929,302     | 2,850,960      | 78,343             |
| Operating fixed assets                              | 218,173       | 213,191        | 4,982              |
| Deferred tax assets                                 | 21,984        | 21,578         | 407                |
| Other assets  | 271,221       | 261,256        | 9,965              |
| Total Assets  | 5,032,499     | 4,910,010      | 122,488            |
|   |               |                |                    |
| LIABILITIES   |               |                |                    |
| Bills payable                                       | 58,289        | 57,968         | 321                |
| Borrowings  | 414,602       | 333,484        | 81,118             |
| Deposits and other accounts                         | 3,709,456     | 3,698,214      | 11,241             |
| Sub-ordinated loans                                 | 41,018        | 37,613         | 3,405              |
| Liabilities against assets subject to finance lease | 541           | 521            | 20                 |
| Deferred tax liabilities                            | 11,337        | 11,216         | 121                |
| Other liabilities                                   | 213,358       | 181,729        | 31,629             |
| Total Liabilities                                   | 4,448,601     | 4,320,745      | 127,856            |
| NET ASSETS  | 583,898       | 589,265        | (5,368)            |
|   |               |                |                    |
| REPRESENTED BY                                      |               |                |                    |
| Paid-up capital/ Head office capital account        | 278,126       | 262,620        | 15,506             |
| Reserves  | 139,247       | 137,324        | 1,923              |
| Unappropriated/ Unremitted profit                   | 117,743       | 143,743        | (26,000)           |
| Total   | 535,116       | 543,687        | (8,571)            |
| Surplus/ (Deficit) on revaluation of assets         | 48,782        | 45,579         | 3,203              |
|   | 583,898       | 589,265        | (5,368)            |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 26th November, 2008

## (ARSHAD MEHMOOD BHATTI) JOINT DIRECTOR