WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON AUGUST 23, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million

| | | | (Ks in million) |
|---|------------------------|-------------------------|--------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | 440.050 | 445.000 | 2.005 |
| Cash and balances with treasury banks | 449,068 | 445,983 | 3,085 |
| Balances with other banks | 164,402 | 152,819 | 11,584 |
| Lending to financial institutions | 157,372 | 156,269 | 1,103 |
| Investments | 1,067,750 | 1,054,095 | 13,655 |
| Gross Advances | 2,894,915 | 2,795,847 | 99,068 |
| Provisions | (188,593) | (167,159) | (21,434) |
| Advances- net of provision | 2,706,322 | 2,628,688 | 77,634 |
| Operating fixed assets | 213,192 | 203,946 | 9,246 |
| Deferred tax assets | 20,377 | 19,971 | 407 |
| Other assets | 288,801 | 278,521 | 10,280 |
| Total Assets | 5,067,284 | 4,940,291 | 126,993 |
| LIABILITIES | | | |
| Bills payable | 60,526 | 59,980 | 546 |
| Borrowings | 395,265 | 313,883 | 81,382 |
| Deposits and other accounts | 3,785,669 | 3,773,890 | 11,779 |
| Sub-ordinated loans | 40,867 | 37,461 | 3,405 |
| Liabilities against assets subject to finance lease | 641 | 619 | 21 |
| Deferred tax liabilities | 13,170 | 13,011 | 158 |
| Other liabilities | 200,635 | 170,498 | 30,137 |
| Total Liabilities | 4,496,771 | 4,369,342 | 127,429 |
| NET ASSETS | 570,513 | 570,949 | (436) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 265,367 | 249,861 | 15,506 |
| Reserves | 134,934 | 133,042 | 1,892 |
| Unappropriated/ Unremitted profit | 109,989 | 135,291 | (25,302) |
| Total | 510,290 | 518,193 | (7,903) |
| Surplus/ (Deficit) on revaluation of assets | 60,223 | 52,756 | 7,467 |
| | 570,513 | 570,949 | (436) |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 28th August, 2008

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR