## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON OCTOBER 25, 2008

## DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	350,217	347,180	3,037
Balances with other banks	143,971	132,367	11,605
Lending to financial institutions	190,202	188,519	1,683
Investments	921,043	909,344	11,698
Gross Advances	3,092,451	2,993,142	99,309
Provisions	(199,777)	(178,849)	(20,929)
Advances- net of provision	2,892,673	2,814,293	78,381
Operating fixed assets	213,577	208,602	4,975
Deferred tax assets	20,986	20,580	407
Other assets	285,827	274,951	10,875
Total Assets	5,018,496	4,895,835	122,661
LIABILITIES			
Bills payable	65,839	65,233	606
Borrowings	424,428	342,923	81,506
Deposits and other accounts	3,681,110	3,669,774	11,336
Sub-ordinated loans	41,143	37,738	3,405
Liabilities against assets subject to finance lease	597	577	20
Deferred tax liabilities	11,736	11,615	121
Other liabilities	225,023	193,829	31,194
Total Liabilities	4,449,878	4,321,689	128,189
NET ASSETS	568,618	574,146	(5,528)
REPRESENTED BY			
Paid-up capital/ Head office capital account	270,536	255,030	15,506
Reserves	136,676	134,752	1,923
Unappropriated/ Unremitted profit	108,158	134,398	(26,240)
Total	515,370	524,181	(8,811)
Surplus/ (Deficit) on revaluation of assets	53,248	49,965	3,283
1	568,618	574,146	(5,528)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 29th October, 2008

## (ARSHAD MEHMOOD BHATTI) JOINT DIRECTOR