

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 27, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	359,285	356,726	2,559
Balances with other banks	163,284	146,972	16,312
Lending to financial institutions	165,985	164,873	1,112
Investments	980,984	972,405	8,578
Gross Advances	3,141,028	3,040,517	100,511
Provisions	(212,132)	(190,711)	(21,421)
Advances- net of provision	2,928,896	2,849,806	79,090
Operating fixed assets	222,072	217,057	5,015
Deferred tax assets	23,922	23,516	407
Other assets	293,211	283,148	10,062
Total Assets	5,137,638	5,014,504	123,134
LIABILITIES			
Bills payable	64,580	64,080	501
Borrowings	426,065	344,891	81,174
Deposits and other accounts	3,801,411	3,789,958	11,453
Sub-ordinated loans	38,895	35,490	3,405
Liabilities against assets subject to finance lease	522	502	20
Deferred tax liabilities	9,350	9,229	121
Other liabilities	218,287	186,607	31,680
Total Liabilities	4,559,111	4,430,756	128,355
NET ASSETS	578,527	583,748	(5,221)
REPRESENTED BY			
Paid-up capital/ Head office capital account	282,579	267,072	15,506
Reserves	142,935	141,012	1,923
Unappropriated/ Unremitted profit	109,957	135,628	(25,671)
Total	535,470	543,712	(8,242)
Surplus/ (Deficit) on revaluation of assets	43,057	40,036	3,021
	578,527	583,748	(5,221)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 31st December, 2008

(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR