

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	466,893	463,763	3,129
Balances with other banks	159,102	147,265	11,837
Lending to financial institutions	180,911	179,709	1,202
Investments	930,875	918,369	12,506
Gross Advances	3,027,122	2,927,198	99,924
Provisions	(195,177)	(173,313)	(21,864)
Advances- net of provision	2,831,945	2,753,885	78,060
Operating fixed assets	211,751	206,771	4,980
Deferred tax assets	20,999	20,592	407
Other assets	305,841	296,277	9,563
Total Assets	5,108,316	4,986,632	121,684
LIABILITIES			
Bills payable	70,969	70,424	545
Borrowings	434,061	352,714	81,347
Deposits and other accounts	3,781,524	3,769,680	11,844
Sub-ordinated loans	40,975	37,569	3,405
Liabilities against assets subject to finance lease	606	586	20
Deferred tax liabilities	12,336	12,215	121
Other liabilities	211,326	181,423	29,903
Total Liabilities	4,551,798	4,424,612	127,186
NET ASSETS	556,518	562,020	(5,502)
REPRESENTED BY			
Paid-up capital/ Head office capital account	266,394	250,888	15,506
Reserves	136,258	134,334	1,923
Unappropriated/ Unremitted profit	100,569	126,738	(26,170)
Total	503,220	511,960	(8,740)
Surplus/ (Deficit) on revaluation of assets	53,298	50,060	3,238
	556,518	562,020	(5,502)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 07th October, 2008

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**

