WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JULY 16, 2010

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|------------------------|-------------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 393,579 | 390,025 | 3,553 |
| Balances with other banks | 133,585 | 124,998 | 8,586 |
| Lending to financial institutions | 247,625 | 247,625 | - |
| Investments | 1,826,891 | 1,813,588 | 13,303 |
| Gross Advances | 3,309,328 | 3,194,438 | 114,890 |
| Provisions | (316,048) | (297,119) | (18,929) |
| Advances- net of provision | 2,993,281 | 2,897,320 | 95,961 |
| Operating fixed assets | 239,421 | 234,218 | 5,203 |
| Deferred tax assets | 58,919 | 58,919 | - |
| Other assets | 380,222 | 369,244 | 10,978 |
| Total Assets | 6,273,522 | 6,135,937 | 137,585 |
| LIABILITIES | - | | |
| Bills payable | 69,026 | 68,288 | 738 |
| Borrowings | 537,302 | 459,597 | 77,705 |
| Deposits and other accounts | 4,668,354 | 4,652,004 | 16,350 |
| Sub-ordinated loans | 51,555 | 48,149 | 3,405 |
| Liabilities against assets subject to finance lease | 98 | 87 | 11 |
| Deferred tax liabilities | 4,382 | 4,244 | 138 |
| Other liabilities | 266,571 | 225,904 | 40,667 |
| Total Liabilities | 5,597,288 | 5,458,275 | 139,014 |
| NET ASSETS | 676,234 | 677,662 | (1,428) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 357,579 | 342,072 | 15,507 |
| Reserves | 147,321 | 143,784 | 3,537 |
| Unappropriated/ Unremitted profit | 110,705 | 135,019 | (24,313) |
| Total | 615,606 | 620,875 | (5,269) |
| Surplus/ (Deficit) on revaluation of assets | 60,628 | 56,787 | 3,841 |
| | 676,234 | 677,662 | (1,428) |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 21st July, 2010

(ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR