WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON SEPTEMBER 17, 2010

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | | | (Ks in million) |
|---|------------------------|-------------------------|--------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | - | | |
| Cash and balances with treasury banks | 422,904 | 419,496 | 3,408 |
| Balances with other banks | 164,582 | 156,240 | 8,343 |
| Lending to financial institutions | 202,067 | 202,067 | - |
| Investments | 1,816,873 | 1,805,100 | 11,773 |
| Gross Advances | 3,286,046 | 3,170,649 | 115,397 |
| Provisions | (322,864) | (304,002) | (18,862) |
| Advances- net of provision | 2,963,182 | 2,866,647 | 96,536 |
| Operating fixed assets | 216,535 | 211,307 | 5,228 |
| Deferred tax assets | 60,056 | 60,056 | - |
| Other assets | 383,629 | 372,771 | 10,858 |
| Total Assets | 6,229,828 | 6,093,682 | 136,146 |
| LIABILITIES | - | | |
| Bills payable | = 76,918 | 76,531 | 388 |
| Borrowings | 525,794 | 448,633 | 77,160 |
| Deposits and other accounts | 4,644,386 | 4,630,427 | 13,959 |
| Sub-ordinated loans | 51,505 | 48,099 | 3,405 |
| Liabilities against assets subject to finance lease | 92 | 83 | 9 |
| Deferred tax liabilities | 4,652 | 4,514 | 138 |
| Other liabilities | 268,563 | 228,478 | 40,085 |
| Total Liabilities | 5,571,910 | 5,436,766 | 135,144 |
| NET ASSETS | 657,919 | 656,917 | 1,002 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 358,530 | 343,022 | 15,507 |
| Reserves | 150,618 | 144,563 | 6,055 |
| Unappropriated/ Unremitted profit | 90,545 | 114,998 | (24,453) |
| Total | 599,692 | 602,584 | (2,892) |
| Surplus/ (Deficit) on revaluation of assets | 58,227 | 54,333 | 3,894 |
| | 657,919 | 656,917 | 1,002 |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi.

Dated the 22nd September, 2010

(ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR