## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON SEPTEMBER 24, 2010

## DOMESTIC OPERATIONS ONLY

(Rs in million)

ASSETS Cash and balances with treasury banks Balances with other banks Lending to financial institutions Len				(Ks in million)
Cash and balances with treasury banks       421,982       418,757       3         Balances with other banks       146,947       138,136       3         Lending to financial institutions       247,766       247,766       247,766         Investments       1,820,063       1,808,137       1         Gross Advances       3,270,304       3,154,971       11:         Provisions       (323,426)       (304,567)       (18         Advances- net of provision       2,946,878       2,850,404       96         Operating fixed assets       216,389       211,161       2         Deferred tax assets       60,128       60,128         Other assets       382,119       370,915       17         Total Assets       6,242,272       6,105,404       136         LIABILITIES       514,331       437,173       77         Bills payable       76,363       75,259       12         Borrowings       514,331       437,173       77         Deposits and other accounts       4,670,730       4,657,436       13         Sub-ordinated loans       51,519       48,113       3         Liabilities against assets subject to finance lease       90       81         Defer				*Specialized Banks
Balances with other banks       146,947       138,136       8         Lending to financial institutions       247,766       247,766       1,800,633       1,808,137       1         Gross Advances       3,270,304       3,154,971       11:       11:       11:       1,820,063       3,154,971       11:       11:       11:       1,820,063       3,154,971       11:       11:       11:       1,820,063       3,154,971       11:       11:       11:       3,270,304       3,154,971       11:       11:       3,270,304       3,2469       (304,567)       (18       4,670,730       4,652,4444       90       90       90       90       90       90       11:       11:       3,270,404       90       90       90       90       11:       3,270,404       90       90       90       90       11:       3,270,404       90       90       90       11:       3,270,404       90       90       90       11:       3,270,404       90       90       90       13:       90       90       90       13:       90       90       90       90       90       90       90       90       90       90       90       90       90       90       90       90		424 002	110 ===	
Lending to financial institutions         247,766         247,766           Investments         1,820,063         1,808,137         1           Gross Advances         3,270,304         3,154,971         115           Provisions         (323,426)         (304,567)         (18           Advances- net of provision         2,946,878         2,850,404         96           Operating fixed assets         216,389         211,161         5           Deferred tax assets         60,128         60,128         60,128           Other assets         382,119         370,915         17           Total Assets         6,242,272         6,105,404         136           LIABILITIES         Bills payable         76,363         75,259         1           Borrowings         514,331         437,173         77           Deposits and other accounts         4,670,730         4,657,436         13           Sub-ordinated loans         51,519         48,113         3           Liabilities against assets subject to finance lease         90         81           Deferred tax liabilities         4,652         4,514           Other liabilities         5,590,127         5,454,426         13           NET ASSETS<	-	·	·	3,225
Investments		ŕ		8,810
Gross Advances       3,270,304       3,154,971       115         Provisions       (323,426)       (304,567)       (18         Advances- net of provision       2,946,878       2,850,404       96         Operating fixed assets       216,389       211,161       5         Deferred tax assets       60,128       60,128         Other assets       382,119       370,915       15         Total Assets       6,242,272       6,105,404       13         LIABILITIES       514,331       437,173       77         Deposits and other accounts       4,670,730       4,657,436       13         Sub-ordinated loans       51,519       48,113       3         Liabilities against assets subject to finance lease       90       81         Deferred tax liabilities       4,652       4,514         Other liabilities       5,590,127       5,454,426       13         Total Liabilities       5,590,127       5,454,426       13         REPRESENTED BY       652,145       650,978       15         Paid-up capital/ Head office capital account       358,530       343,022       15	· ·	,	·	-
Provisions Advances- net of provision Advances- net of provision  2,946,878 2,850,404 96 Operating fixed assets 216,389 211,161 25 Deferred tax assets 60,128 60,128 Other assets 60,128 6,242,272 6,105,404 136  LIABILITIES Bills payable 76,363 75,259 Borrowings 514,331 437,173 77 Deposits and other accounts 4,670,730 4,657,436 135 Sub-ordinated loans 51,519 48,113 32 Deferred tax liabilities 90 81 Deferred tax liabilities 4,652 4,514 Other liabilities 272,443 231,851 40 Total Liabilities NET ASSETS 652,145 650,978  REPRESENTED BY Paid-up capital/ Head office capital account 358,530 343,022 15	-			11,926
Advances- net of provision  Operating fixed assets  Deferred tax assets  Other assets  ELABILITIES  Bills payable  Borrowings  Borrowings  Deposits and other accounts  Liabilities against assets subject to finance lease  Deferred tax liabilities  Total Liabilities  Total Liabilities  REPRESENTED BY  Paid-up capital/ Head office capital account  2,946,878  2,850,404  90  90  90  211,161  23  370,915  11  370,915  11  370,915  11  370,915  4,015,404  130  130  130  130  130  130  130	Gross Advances			115,333
Operating fixed assets       216,389       211,161       3         Deferred tax assets       60,128       60,128         Other assets       382,119       370,915       1         Total Assets       6,242,272       6,105,404       13         LIABILITIES       8       10,363       75,259       1         Bills payable       76,363       75,259       1         Borrowings       514,331       437,173       7         Deposits and other accounts       4,670,730       4,657,436       13         Sub-ordinated loans       51,519       48,113       3         Liabilities against assets subject to finance lease       90       81         Deferred tax liabilities       4,652       4,514         Other liabilities       272,443       231,851       40         Total Liabilities       5,590,127       5,454,426       13         NET ASSETS       652,145       650,978       1         REPRESENTED BY       20       343,022       15         Paid-up capital/ Head office capital account       358,530       343,022       15				(18,858)
Deferred tax assets       60,128       60,128         Other assets       382,119       370,915       17         Total Assets       6,242,272       6,105,404       136         LIABILITIES       76,363       75,259       18         Bills payable       76,363       75,259       18         Borrowings       514,331       437,173       77         Deposits and other accounts       4,670,730       4,657,436       13         Sub-ordinated loans       51,519       48,113       3         Liabilities against assets subject to finance lease       90       81       3         Deferred tax liabilities       4,652       4,514       4         Other liabilities       272,443       231,851       40         Total Liabilities       5,590,127       5,454,426       133         NET ASSETS       652,145       650,978       13         REPRESENTED BY       Paid-up capital/ Head office capital account       358,530       343,022       15	Advances- net of provision	2,946,878	2,850,404	96,475
Other assets         382,119         370,915         17           Total Assets         6,242,272         6,105,404         13d           LIABILITIES         8         76,363         75,259         13d           Bills payable         76,363         75,259         13d           Borrowings         514,331         437,173         77d           Deposits and other accounts         4,670,730         4,657,436         13d           Sub-ordinated loans         51,519         48,113         3d           Liabilities against assets subject to finance lease         90         81           Deferred tax liabilities         4,652         4,514           Other liabilities         272,443         231,851         40           Total Liabilities         5,590,127         5,454,426         135           NET ASSETS         652,145         650,978         15           REPRESENTED BY         Paid-up capital/ Head office capital account         358,530         343,022         15	Operating fixed assets	216,389	211,161	5,227
Total Assets         6,242,272         6,105,404         136           LIABILITIES         8 Bills payable         76,363         75,259         75           Borrowings         514,331         437,173         77           Deposits and other accounts         4,670,730         4,657,436         13           Sub-ordinated loans         51,519         48,113         3           Liabilities against assets subject to finance lease         90         81           Deferred tax liabilities         4,652         4,514           Other liabilities         272,443         231,851         40           Total Liabilities         5,590,127         5,454,426         13           NET ASSETS         652,145         650,978         15           REPRESENTED BY         75 </td <td>Deferred tax assets</td> <td>60,128</td> <td>60,128</td> <td>-</td>	Deferred tax assets	60,128	60,128	-
LIABILITIES   76,363   75,259   15	Other assets	382,119	370,915	11,205
Bills payable       76,363       75,259       1         Borrowings       514,331       437,173       77         Deposits and other accounts       4,670,730       4,657,436       13         Sub-ordinated loans       51,519       48,113       3         Liabilities against assets subject to finance lease       90       81         Deferred tax liabilities       4,652       4,514         Other liabilities       272,443       231,851       40         Total Liabilities       5,590,127       5,454,426       135         NET ASSETS       652,145       650,978       1         REPRESENTED BY       7<	Total Assets	6,242,272	6,105,404	136,868
Borrowings	LIABILITIES			
Deposits and other accounts       4,670,730       4,657,436       13         Sub-ordinated loans       51,519       48,113       3         Liabilities against assets subject to finance lease       90       81         Deferred tax liabilities       4,652       4,514         Other liabilities       272,443       231,851       40         Total Liabilities       5,590,127       5,454,426       135         NET ASSETS       652,145       650,978       1         REPRESENTED BY         Paid-up capital/ Head office capital account       358,530       343,022       15	Bills payable	76,363	75,259	1,104
Sub-ordinated loans       51,519       48,113       3         Liabilities against assets subject to finance lease       90       81         Deferred tax liabilities       4,652       4,514         Other liabilities       272,443       231,851       40         Total Liabilities       5,590,127       5,454,426       135         NET ASSETS       652,145       650,978       1         REPRESENTED BY         Paid-up capital/ Head office capital account       358,530       343,022       15	Borrowings	514,331	437,173	77,158
Sub-ordinated loans       51,519       48,113       3         Liabilities against assets subject to finance lease       90       81         Deferred tax liabilities       4,652       4,514         Other liabilities       272,443       231,851       40         Total Liabilities       5,590,127       5,454,426       135         NET ASSETS       652,145       650,978       1         REPRESENTED BY         Paid-up capital/ Head office capital account       358,530       343,022       15	Deposits and other accounts	4,670,730	4,657,436	13,294
Deferred tax liabilities       4,652       4,514         Other liabilities       272,443       231,851       40         Total Liabilities       5,590,127       5,454,426       135         NET ASSETS       652,145       650,978       1         REPRESENTED BY         Paid-up capital/ Head office capital account       358,530       343,022       15		51,519	48,113	3,405
Other liabilities         272,443         231,851         40           Total Liabilities         5,590,127         5,454,426         135           NET ASSETS         652,145         650,978         1           REPRESENTED BY         Paid-up capital/ Head office capital account         358,530         343,022         15	Liabilities against assets subject to finance lease	90	81	9
Total Liabilities         5,590,127         5,454,426         135           NET ASSETS         652,145         650,978         1           REPRESENTED BY           Paid-up capital/ Head office capital account         358,530         343,022         15	Deferred tax liabilities	4,652	4,514	138
NET ASSETS         652,145         650,978         1           REPRESENTED BY         Paid-up capital/ Head office capital account         358,530         343,022         15	Other liabilities	272,443	231,851	40,593
REPRESENTED BY Paid-up capital/ Head office capital account 358,530 343,022 15	Total Liabilities	5,590,127	5,454,426	135,701
Paid-up capital/ Head office capital account 358,530 343,022 15	NET ASSETS	652,145	650,978	1,167
Paid-up capital/ Head office capital account 358,530 343,022 15	REPRESENTED BY			
		358,530	343,022	15,507
		· ·	·	6,055
Unappropriated/ Unremitted profit 86,602 110,885 (24)				(24,284)
	î î			(2,722)
	Surplus/ (Deficit) on revaluation of assets	56,395	52,506	3,889
652,145 650,978		652,145	650,978	1,167

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 29th September, 2010

(ARSHAD MEHMOOD BHATTI) ADDITIONAL DIRECTOR