

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 09, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	311,734	309,586	2,148
Balances with other banks	124,387	111,601	12,786
Lending to financial institutions	195,637	192,642	2,995
Investments	825,663	813,606	12,057
Gross Advances	2,307,807	2,211,074	96,733
Provisions	(128,708)	(101,442)	(27,265)
Advances- net of provision	2,179,099	2,109,631	69,468
Operating fixed assets	83,701	79,800	3,901
Deferred tax assets	7,246	6,844	403
Other assets	180,311	166,536	13,775
Total Assets	3,907,779	3,790,247	117,532
LIABILITIES			
Bills payable	58,382	57,931	450
Borrowings	385,195	296,333	88,862
Deposits and other accounts	2,923,065	2,911,073	11,991
Sub-ordinated loans	24,468	21,062	3,405
Liabilities against assets subject to finance lease	622	606	16
Deferred tax liabilities	7,123	7,123	-
Other liabilities	141,847	119,524	22,324
Total Liabilities	3,540,701	3,413,653	127,049
NET ASSETS	367,077	376,594	(9,517)
REPRESENTED BY			
Paid-up capital/ Head office capital account	127,635	113,182	14,454
Reserves	105,816	104,329	1,487
Unappropriated/ Unremitted profit	66,557	94,328	(27,771)
Total	300,009	311,838	(11,829)
Surplus/ (Deficit) on revaluation of assets	67,069	64,756	2,313
	367,077	376,594	(9,517)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 15th December, 2006

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR