

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPTEMBER 01, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	350,302	347,774	2,528
Balances with other banks	157,477	148,678	8,799
Lending to financial institutions	197,743	195,869	1,874
Investments	1,208,265	1,194,354	13,912
Gross Advances	2,441,446	2,345,636	95,810
Provisions	(133,503)	(110,269)	(23,234)
Advances- net of provision	2,307,943	2,235,367	72,576
Operating fixed assets	130,352	126,586	3,766
Deferred tax assets	5,966	5,572	394
Other assets	223,247	213,193	10,054
Total Assets	4,581,296	4,467,393	113,903
LIABILITIES			
Bills payable	61,404	60,685	719
Borrowings	366,338	285,375	80,963

Deposits and other accounts	3,458,480	3,446,509	11,970
Sub-ordinated loans	26,873	23,468	3,405
Liabilities against assets subject to finance lease	1,010	991	20
Deferred tax liabilities	10,339	10,200	139
Other liabilities	168,302	143,049	25,252
Total Liabilities	4,092,747	3,970,277	122,469
NET ASSETS	488,549	497,115	(8,566)
REPRESENTED BY			
Paid-up capital/ Head office capital account	209,249	194,397	14,852
Reserves	132,653	131,023	1,630
Unappropriated/ Unremitted profit	80,545	108,378	(27,834)
Total	422,447	433,799	(11,352)
Surplus/ (Deficit) on revaluation of assets	66,102	63,317	2,786
	488,549	497,115	(8,566)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 8th September, 2007

(MUHAMMAD ASLAM KHAN)
SENIOR JOINT DIRECTOR

