

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JUNE 02, 2007**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	345,448	343,101	2,346
Balances with other banks	146,130	132,095	14,034
Lending to financial institutions	196,596	193,782	2,813
Investments	1,046,570	1,035,702	10,868
Gross Advances	2,444,591	2,350,482	94,109
Provisions	(133,626)	(109,102)	(24,524)
Advances- net of provision	2,310,965	2,241,380	69,585
Operating fixed assets	123,914	120,213	3,701
Deferred tax assets	8,038	7,644	394
Other assets	211,024	198,671	12,353
<b>Total Assets</b>	<b>4,388,684</b>	<b>4,272,589</b>	<b>116,095</b>
<b>LIABILITIES</b>			
Bills payable	51,994	51,449	545
Borrowings	416,456	333,033	83,423
Deposits and other accounts	3,266,171	3,254,559	11,612
Sub-ordinated loans	27,743	24,337	3,405
Liabilities against assets subject to finance lease	999	975	24
Deferred tax liabilities	8,603	8,595	8
Other liabilities	159,116	134,259	24,857
<b>Total Liabilities</b>	<b>3,931,082</b>	<b>3,807,209</b>	<b>123,873</b>
<b>NET ASSETS</b>	<b>457,602</b>	<b>465,380</b>	<b>(7,778)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	192,310	177,461	14,849
Reserves	128,361	126,615	1,746
Unappropriated/ Unremitted profit	58,995	86,052	(27,057)
<b>Total</b>	<b>379,666</b>	<b>390,128</b>	<b>(10,462)</b>
Surplus/ (Deficit) on revaluation of assets	77,936	75,252	2,684
	<b>457,602</b>	<b>465,380</b>	<b>(7,778)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 9th June, 2007

**(GHULAM MUHAMMAD ABBASI)  
JOINT DIRECTOR**