

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 03, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	315,574	313,449	2,125
Balances with other banks	136,180	126,432	9,748
Lending to financial institutions	167,737	165,224	2,513
Investments	833,442	820,607	12,835
Gross Advances	2,370,066	2,274,233	95,832
Provisions	(129,895)	(104,178)	(25,717)
Advances- net of provision	2,240,171	2,170,056	70,115
Operating fixed assets	109,376	105,502	3,875
Deferred tax assets	7,602	7,199	403
Other assets	215,330	204,090	11,240
Total Assets	4,025,412	3,912,559	112,853
LIABILITIES			
Bills payable	54,095	53,512	583
Borrowings	396,203	312,217	83,986
Deposits and other accounts	2,985,663	2,973,475	12,188
Sub-ordinated loans	26,904	23,498	3,405
Liabilities against assets subject to finance lease	908	889	19
Deferred tax liabilities	6,436	6,436	-
Other liabilities	146,924	124,659	22,265
Total Liabilities	3,617,133	3,494,686	122,447
NET ASSETS	408,279	417,873	(9,594)
REPRESENTED BY			
Paid-up capital/ Head office capital account	165,894	151,440	14,454
Reserves	116,349	114,861	1,487
Unappropriated/ Unremitted profit	58,974	87,021	(28,046)
Total	341,217	353,322	(12,105)
Surplus/ (Deficit) on revaluation of assets	67,061	64,550	2,511
	408,279	417,873	(9,594)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 12th February, 2007

**(MUHAMMAD ASLAM KHAN)
JOINT DIRECTOR**