

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON AUGUST 04, 2007**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	342,999	340,590	2,409
Balances with other banks	181,633	169,977	11,656
Lending to financial institutions	250,798	247,829	2,969
Investments	1,157,801	1,146,978	10,823
Gross Advances	2,428,202	2,332,857	95,345
Provisions	(133,163)	(109,905)	(23,258)
Advances- net of provision	2,295,039	2,222,952	72,087
Operating fixed assets	128,632	124,865	3,767
Deferred tax assets	8,138	7,744	394
Other assets	220,574	209,587	10,987
<b>Total Assets</b>	<b>4,585,614</b>	<b>4,470,522</b>	<b>115,092</b>
<b>LIABILITIES</b>			
Bills payable	55,008	54,423	585
Borrowings	442,092	360,674	81,418
Deposits and other accounts	3,406,361	3,393,881	12,480
Sub-ordinated loans	28,104	24,698	3,405
Liabilities against assets subject to finance lease	1,033	1,010	22
Deferred tax liabilities	8,318	8,310	8
Other liabilities	158,872	134,390	24,482
<b>Total Liabilities</b>	<b>4,099,786</b>	<b>3,977,386</b>	<b>122,401</b>
<b>NET ASSETS</b>	<b>485,827</b>	<b>493,137</b>	<b>(7,309)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	207,527	192,676	14,851
Reserves	129,864	128,233	1,630
Unappropriated/ Unremitted profit	74,477	101,185	(26,707)
Total	411,868	422,094	(10,226)
Surplus/ (Deficit) on revaluation of assets	73,960	71,043	2,917
	<b>485,827</b>	<b>493,137</b>	<b>(7,309)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 11th August, 2007

**(MUHAMMAD ASLAM KHAN)  
SENIOR JOINT DIRECTOR**