

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 06, 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	322,081	319,749	2,332
Balances with other banks	131,510	121,958	9,552
Lending to financial institutions	195,199	191,970	3,228
Investments	766,298	752,845	13,453
Gross Advances	2,377,534	2,283,934	93,600
Provisions	(130,338)	(103,149)	(27,190)
Advances- net of provision	2,247,196	2,180,785	66,411
Operating fixed assets	108,519	104,671	3,849
Deferred tax assets	7,970	7,567	403
Other assets	210,868	194,955	15,912
<b>Total Assets</b>	<b>3,989,639</b>	<b>3,874,500</b>	<b>115,139</b>
<b>LIABILITIES</b>			
Bills payable	54,900	54,522	379
Borrowings	386,177	301,230	84,947
Deposits and other accounts	2,964,350	2,951,766	12,584
Sub-ordinated loans	26,967	23,562	3,405
Liabilities against assets subject to finance lease	898	879	20
Deferred tax liabilities	7,024	7,024	-
Other liabilities	153,329	129,459	23,870
<b>Total Liabilities</b>	<b>3,593,646</b>	<b>3,468,441</b>	<b>125,205</b>
<b>NET ASSETS</b>	<b>395,993</b>	<b>406,059</b>	<b>(10,066)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	165,857	151,403	14,454
Reserves	102,755	101,268	1,487
Unappropriated/ Unremitted profit	64,286	92,726	(28,440)
Total	332,899	345,397	(12,498)
Surplus/ (Deficit) on revaluation of assets	63,094	60,662	2,432
	<b>395,993</b>	<b>406,059</b>	<b>(10,066)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 13th January, 2007

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**