

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 06, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	344,176	341,712	2,464
Balances with other banks	153,347	145,548	7,799
Lending to financial institutions	185,180	183,275	1,905
Investments	1,250,571	1,236,049	14,522
Gross Advances	2,451,226	2,356,231	94,995
Provisions	(133,848)	(110,150)	(23,698)
Advances- net of provision	2,317,378	2,246,081	71,297
Operating fixed assets	132,131	128,465	3,665
Deferred tax assets	5,783	5,388	394
Other assets	242,127	230,916	11,211
Total Assets	4,630,693	4,517,434	113,258
LIABILITIES			
Bills payable	57,181	56,715	466
Borrowings	398,155	317,162	80,993

Deposits and other accounts	3,445,496	3,433,276	12,220
Sub-ordinated loans	26,790	23,384	3,405
Liabilities against assets subject to finance lease	977	956	21
Deferred tax liabilities	10,623	10,483	139
Other liabilities	181,230	155,628	25,601
Total Liabilities	4,120,451	3,997,605	122,846
NET ASSETS	510,241	519,829	(9,588)
REPRESENTED BY			
Paid-up capital/ Head office capital account	223,103	208,251	14,852
Reserves	104,497	102,867	1,630
Unappropriated/ Unremitted profit	108,624	137,468	(28,845)
Total	436,224	448,586	(12,363)
Surplus/ (Deficit) on revaluation of assets	74,018	71,243	2,775
	510,241	519,829	(9,588)

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

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

(MUHAMMAD ASLAM KHAN)
SENIOR JOINT DIRECTOR

