

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON APRIL 07, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	331,242	328,941	2,300
Balances with other banks	168,580	156,367	12,214
Lending to financial institutions	190,798	188,518	2,281
Investments	932,302	921,908	10,394
Gross Advances	2,377,966	2,283,988	93,978
Provisions	(133,343)	(107,411)	(25,933)
Advances- net of provision	2,244,623	2,176,577	68,045
Operating fixed assets	120,957	117,317	3,640
Deferred tax assets	7,864	7,468	397
Other assets	201,822	190,334	11,488
Total Assets	4,198,189	4,087,430	110,758
LIABILITIES			
Bills payable	49,872	49,457	415
Borrowings	395,946	313,503	82,443
Deposits and other accounts	3,131,630	3,120,227	11,403
Sub-ordinated loans	27,681	24,276	3,405
Liabilities against assets subject to finance lease	901	879	22
Deferred tax liabilities	8,912	8,912	-
Other liabilities	148,821	125,187	23,634
Total Liabilities	3,763,763	3,642,439	121,324
NET ASSETS	434,426	444,991	(10,565)
REPRESENTED BY			
Paid-up capital/ Head office capital account	181,196	166,740	14,456
Reserves	124,518	123,000	1,518
Unappropriated/ Unremitted profit	58,944	88,149	(29,205)
Total	364,659	377,890	(13,231)
Surplus/ (Deficit) on revaluation of assets	69,767	67,101	2,666
	434,426	444,991	(10,565)

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

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

(MUHAMMAD ASLAM KHAN)
JOINT DIRECTOR