

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JULY 07, 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	350,136	347,463	2,674
Balances with other banks	186,607	174,493	12,114
Lending to financial institutions	208,871	206,473	2,399
Investments	1,131,397	1,119,650	11,747
Gross Advances	2,454,614	2,360,108	94,506
Provisions	(133,030)	(109,812)	(23,218)
Advances- net of provision	2,321,584	2,250,296	71,288
Operating fixed assets	127,628	123,925	3,703
Deferred tax assets	8,069	7,674	394
Other assets	211,596	199,864	11,731
<b>Total Assets</b>	<b>4,545,888</b>	<b>4,429,837</b>	<b>116,050</b>
<b>LIABILITIES</b>			
Bills payable	57,010	56,515	494
Borrowings	415,679	334,277	81,402
Deposits and other accounts	3,389,106	3,376,435	12,671
Sub-ordinated loans	27,488	24,082	3,405
Liabilities against assets subject to finance lease	1,068	1,044	25
Deferred tax liabilities	8,700	8,692	8
Other liabilities	158,727	132,724	26,003
<b>Total Liabilities</b>	<b>4,057,777</b>	<b>3,933,769</b>	<b>124,008</b>
<b>NET ASSETS</b>	<b>488,110</b>	<b>496,068</b>	<b>(7,957)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	205,895	191,045	14,850
Reserves	128,992	127,361	1,631
Unappropriated/ Unremitted profit	72,335	99,700	(27,366)
Total	407,221	418,107	(10,885)
Surplus/ (Deficit) on revaluation of assets	80,889	77,961	2,928
	<b>488,110</b>	<b>496,068</b>	<b>(7,957)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 14th July, 2007

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