

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPTEMBER 08, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	340,232	337,898	2,334
Balances with other banks	184,085	175,449	8,636
Lending to financial institutions	206,313	203,981	2,332
Investments	1,205,842	1,192,258	13,584
Gross Advances	2,423,765	2,327,796	95,969
Provisions	(133,664)	(110,430)	(23,234)
Advances- net of provision	2,290,101	2,217,366	72,734
Operating fixed assets	130,856	127,093	3,762
Deferred tax assets	5,953	5,558	394
Other assets	220,404	209,831	10,573
Total Assets	4,583,786	4,469,436	114,350
LIABILITIES			
Bills payable	61,585	61,102	483
Borrowings	375,396	294,333	81,063
Deposits and other accounts	3,435,344	3,423,199	12,145
Sub-ordinated loans	26,873	23,468	3,405
Liabilities against assets subject to finance lease	1,009	989	20
Deferred tax liabilities	10,337	10,198	139
Other liabilities	182,503	156,934	25,568
Total Liabilities	4,093,047	3,970,223	122,825
NET ASSETS	490,739	499,213	(8,474)
REPRESENTED BY			
Paid-up capital/ Head office capital account	209,249	194,397	14,852
Reserves	132,658	131,027	1,630
Unappropriated/ Unremitted profit	82,006	109,747	(27,740)
Total	423,913	435,171	(11,259)
Surplus/ (Deficit) on revaluation of assets	66,826	64,042	2,784
	490,739	499,213	(8,474)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 8th September, 2007

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