

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 01, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	349,199	346,624	2,575
Balances with other banks	128,581	117,751	10,830
Lending to financial institutions	245,036	243,565	1,471
Investments	1,217,419	1,203,509	13,910
Gross Advances	2,563,651	2,468,532	95,119
Provisions	(139,932)	(116,006)	(23,926)
Advances- net of provision	2,423,719	2,352,526	71,193
Operating fixed assets	136,386	132,692	3,694
Deferred tax assets	10,862	10,467	394
Other assets	258,841	248,438	10,403
Total Assets	4,770,042	4,655,572	114,470
LIABILITIES			
Bills payable	60,478	59,981	497
Borrowings	420,575	339,281	81,293
Deposits and other accounts	3,542,007	3,529,741	12,266
Sub-ordinated loans	27,539	24,133	3,405
Liabilities against assets subject to finance lease	918	892	26
Deferred tax liabilities	9,479	9,340	139
Other liabilities	188,528	164,258	24,270
Total Liabilities	4,249,524	4,127,627	121,897
NET ASSETS	520,518	527,945	(7,427)
REPRESENTED BY			
Paid-up capital/ Head office capital account	226,400	211,548	14,853
Reserves	108,293	106,628	1,665
Unappropriated/ Unremitted profit	108,225	135,201	(26,976)
Total	442,918	453,377	(10,458)
Surplus/ (Deficit) on revaluation of assets	77,600	74,568	3,031
	520,518	527,945	(7,427)

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

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

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