

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON FEBRUARY 10, 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	323,361	321,173	2,187
Balances with other banks	144,324	132,321	12,003
Lending to financial institutions	171,739	169,313	2,426
Investments	832,738	821,903	10,835
Gross Advances	2,366,038	2,270,157	95,881
Provisions	(129,705)	(104,169)	(25,536)
Advances- net of provision	2,236,333	2,165,988	70,346
Operating fixed assets	109,686	105,809	3,877
Deferred tax assets	7,596	7,193	403
Other assets	215,064	203,098	11,966
<b>Total Assets</b>	<b>4,040,840</b>	<b>3,926,799</b>	<b>114,042</b>
<b>LIABILITIES</b>			
Bills payable	55,025	54,553	473
Borrowings	397,474	313,263	84,211

Deposits and other accounts	2,994,328	2,982,108	12,219
Sub-ordinated loans	26,264	22,859	3,405
Liabilities against assets subject to finance lease	908	888	19
Deferred tax liabilities	6,419	6,419	-
Other liabilities	148,206	125,043	23,164
<b>Total Liabilities</b>	<b>3,628,624</b>	<b>3,505,133</b>	<b>123,491</b>
<b>NET ASSETS</b>	<b>412,216</b>	<b>421,665</b>	<b>(9,449)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	165,895	151,440	14,455
Reserves	116,355	114,867	1,487
Unappropriated/ Unremitted profit	61,015	88,924	(27,909)
Total	343,265	355,231	(11,967)
Surplus/ (Deficit) on revaluation of assets	68,951	66,434	2,517
	<b>412,216</b>	<b>421,665</b>	<b>(9,449)</b>

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

**Off-Site Supervision & Enforcement Department**  
**State Bank of Pakistan**  
**Karachi.**  
**Dated the 15th February, 2007**

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



