

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 11, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	344,010	341,287	2,723
Balances with other banks	179,626	169,051	10,576
Lending to financial institutions	224,919	222,525	2,394
Investments	1,158,494	1,146,174	12,320
Gross Advances	2,429,521	2,334,034	95,487
Provisions	(133,213)	(109,962)	(23,251)
Advances- net of provision	2,296,308	2,224,072	72,236
Operating fixed assets	129,181	125,426	3,755
Deferred tax assets	8,163	7,768	394
Other assets	214,456	203,390	11,066
Total Assets	4,555,158	4,439,693	115,465
LIABILITIES			
Bills payable	55,570	54,989	582
Borrowings	403,637	322,294	81,343
Deposits and other accounts	3,414,346	3,401,899	12,447
Sub-ordinated loans	27,623	24,218	3,405
Liabilities against assets subject to finance lease	1,032	1,010	22
Deferred tax liabilities	8,427	8,288	139
Other liabilities	161,107	135,916	25,190
Total Liabilities	4,071,743	3,948,614	123,129
NET ASSETS	483,415	491,079	(7,664)
REPRESENTED BY			
Paid-up capital/ Head office capital account	207,524	192,672	14,851
Reserves	129,866	128,236	1,630
Unappropriated/ Unremitted profit	75,651	102,706	(27,055)
Total	413,041	423,615	(10,573)
Surplus/ (Deficit) on revaluation of assets	70,373	67,465	2,909
	483,415	491,079	(7,664)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 20th August, 2007

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