

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON MAY 12, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	336,277	333,980	2,297
Balances with other banks	165,523	153,253	12,270
Lending to financial institutions	175,702	173,307	2,395
Investments	1,038,416	1,026,968	11,447
Gross Advances	2,406,416	2,312,243	94,174
Provisions	(134,288)	(108,362)	(25,926)
Advances- net of provision	2,272,129	2,203,881	68,248
Operating fixed assets	122,791	119,090	3,701
Deferred tax assets	8,033	7,639	394
Other assets	202,116	190,035	12,082
Total Assets	4,320,987	4,208,153	112,834
LIABILITIES			
Bills payable	50,669	50,183	486
Borrowings	422,596	339,534	83,063
Deposits and other accounts	3,203,291	3,191,923	11,368
Sub-ordinated loans	27,743	24,338	3,405
Liabilities against assets subject to finance lease	904	880	24
Deferred tax liabilities	8,751	8,744	8
Other liabilities	156,143	132,778	23,364
Total Liabilities	3,870,098	3,748,379	121,719
NET ASSETS	450,889	459,774	(8,885)
REPRESENTED BY			
Paid-up capital/ Head office capital account	190,642	175,793	14,849
Reserves	129,909	128,163	1,746
Unappropriated/ Unremitted profit	55,122	83,258	(28,136)
Total	375,672	387,214	(11,542)
Surplus/ (Deficit) on revaluation of assets	75,217	72,559	2,657
	450,889	459,774	(8,885)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 12th May, 2007

**(MUHAMMAD ASLAM KHAN)
JOINT DIRECTOR**