

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	344,277	341,794	2,483
Balances with other banks	144,348	136,423	7,926
Lending to financial institutions	185,995	184,002	1,993
Investments	1,245,881	1,231,203	14,678
Gross Advances	2,458,733	2,363,612	95,120
Provisions	(133,857)	(110,161)	(23,696)
Advances- net of provision	2,324,876	2,253,452	71,424
Operating fixed assets	133,797	130,130	3,667
Deferred tax assets	5,815	5,421	394
Other assets	252,551	241,745	10,807
Total Assets	4,637,541	4,524,169	113,372
LIABILITIES			
Bills payable	53,894	53,406	488
Borrowings	449,023	368,080	80,943
Deposits and other accounts	3,397,993	3,385,765	12,228
Sub-ordinated loans	26,790	23,384	3,405
Liabilities against assets subject to finance lease	974	953	21
Deferred tax liabilities	10,616	10,477	139
Other liabilities	185,298	159,821	25,476
Total Liabilities	4,124,588	4,001,887	122,701
NET ASSETS	512,953	522,282	(9,330)
REPRESENTED BY			
Paid-up capital/ Head office capital account	223,103	208,251	14,852
Reserves	104,531	102,901	1,630
Unappropriated/ Unremitted profit	111,113	139,741	(28,629)
Total	438,747	450,893	(12,146)
Surplus/ (Deficit) on revaluation of assets	74,205	71,389	2,816
	512,953	522,282	(9,330)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 22nd October, 2007

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