

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 13, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	318,033	315,732	2,301
Balances with other banks	137,922	128,158	9,764
Lending to financial institutions	188,993	185,790	3,202
Investments	761,547	748,399	13,149
Gross Advances	2,365,957	2,272,073	93,884
Provisions	(129,883)	(103,208)	(26,675)
Advances- net of provision	2,236,074	2,168,865	67,209
Operating fixed assets	108,843	104,979	3,864
Deferred tax assets	7,973	7,570	403
Other assets	203,474	189,501	13,973
Total Assets	3,962,859	3,848,994	113,864
LIABILITIES			
Bills payable	53,146	52,645	501
Borrowings	384,233	299,540	84,692
Deposits and other accounts	2,944,636	2,932,566	12,071
Sub-ordinated loans	26,899	23,494	3,405
Liabilities against assets subject to finance lease	895	875	20
Deferred tax liabilities	6,418	6,418	-
Other liabilities	145,002	121,983	23,019
Total Liabilities	3,561,229	3,437,521	123,708
NET ASSETS	401,630	411,473	(9,843)
REPRESENTED BY			
Paid-up capital/ Head office capital account	165,894	151,440	14,454
Reserves	117,678	116,190	1,487
Unappropriated/ Unremitted profit	55,947	84,156	(28,209)
Total	339,519	351,787	(12,267)
Surplus/ (Deficit) on revaluation of assets	62,111	59,687	2,424
	401,630	411,473	(9,843)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 19th January, 2007

(Muhammad Aslam Khan)
JOINT DIRECTOR