

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON APRIL 14, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	323,612	321,360	2,252
Balances with other banks	166,716	153,785	12,931
Lending to financial institutions	186,147	184,107	2,041
Investments	973,521	963,009	10,512
Gross Advances	2,372,633	2,278,692	93,941
Provisions	(133,375)	(107,406)	(25,969)
Advances- net of provision	2,239,258	2,171,285	67,972
Operating fixed assets	121,621	117,941	3,679
Deferred tax assets	7,874	7,477	397
Other assets	197,592	185,521	12,071
Total Assets	4,216,340	4,104,486	111,854
LIABILITIES			
Bills payable	49,743	49,214	529
Borrowings	390,711	307,567	83,143
Deposits and other accounts	3,147,535	3,136,381	11,154
Sub-ordinated loans	27,681	24,276	3,405
Liabilities against assets subject to finance lease	899	877	22
Deferred tax liabilities	8,929	8,929	-
Other liabilities	149,304	125,447	23,857
Total Liabilities	3,774,802	3,652,691	122,111
NET ASSETS	441,538	451,795	(10,256)
REPRESENTED BY			
Paid-up capital/ Head office capital account	184,197	169,741	14,456
Reserves	125,069	123,317	1,752
Unappropriated/ Unremitted profit	60,459	89,594	(29,134)
Total	369,726	382,652	(12,926)
Surplus/ (Deficit) on revaluation of assets	71,812	69,142	2,669
	441,538	451,795	(10,256)

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

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

(MUHAMMAD ASLAM KHAN)
JOINT DIRECTOR