

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	348,498	345,984	2,514
Balances with other banks	191,001	179,082	11,919
Lending to financial institutions	223,599	221,000	2,599
Investments	1,132,511	1,120,916	11,595
Gross Advances	2,434,669	2,339,935	94,734
Provisions	(132,812)	(109,633)	(23,179)
Advances- net of provision	2,301,856	2,230,301	71,555
Operating fixed assets	128,035	124,332	3,703
Deferred tax assets	8,068	7,674	394
Other assets	200,820	189,659	11,161
Total Assets	4,534,389	4,418,948	115,441
LIABILITIES			
Bills payable	54,118	53,517	600
Borrowings	417,409	335,997	81,412

Deposits and other accounts	3,378,399	3,366,138	12,260
Sub-ordinated loans	27,488	24,082	3,405
Liabilities against assets subject to finance lease	1,068	1,043	25
Deferred tax liabilities	8,553	8,546	8
Other liabilities	158,563	133,242	25,321
Total Liabilities	4,045,596	3,922,566	123,031
NET ASSETS	488,792	496,383	(7,590)
REPRESENTED BY			
Paid-up capital/ Head office capital account	205,899	191,049	14,850
Reserves	128,994	127,363	1,631
Unappropriated/ Unremitted profit	74,180	101,224	(27,044)
Total	409,073	419,636	(10,563)
Surplus/ (Deficit) on revaluation of assets	79,719	76,746	2,973
	488,792	496,383	(7,590)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 21st July, 2007

(MUHAMMAD ASLAM KHAN)
SENIOR JOINT DIRECTOR

