

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 15, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	328,983	326,439	2,544
Balances with other banks	142,705	131,010	11,696
Lending to financial institutions	252,138	250,233	1,905
Investments	1,225,644	1,212,585	13,058
Gross Advances	2,605,974	2,510,632	95,342
Provisions	(143,185)	(119,288)	(23,897)
Advances- net of provision	2,462,789	2,391,344	71,445
Operating fixed assets	134,351	130,658	3,693
Deferred tax assets	10,806	10,411	394
Other assets	241,951	232,019	9,933
Total Assets	4,799,366	4,684,698	114,668
LIABILITIES			
Bills payable	65,433	64,905	528
Borrowings	462,246	380,954	81,292
Deposits and other accounts	3,531,493	3,519,472	12,021
Sub-ordinated loans	27,172	23,766	3,405
Liabilities against assets subject to finance lease	917	891	26
Deferred tax liabilities	9,942	9,802	139
Other liabilities	174,898	150,779	24,119
Total Liabilities	4,272,101	4,150,570	121,530
NET ASSETS	527,266	534,128	(6,862)
REPRESENTED BY			
Paid-up capital/ Head office capital account	228,874	214,021	14,853
Reserves	108,508	106,843	1,665
Unappropriated/ Unremitted profit	110,456	136,879	(26,423)
Total	447,838	457,743	(9,906)
Surplus/ (Deficit) on revaluation of assets	79,428	76,385	3,044
	527,266	534,128	(6,862)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 24th December, 2007

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