

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

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	337,705	335,375	2,330
Balances with other banks	181,956	173,456	8,501
Lending to financial institutions	191,012	188,792	2,219
Investments	1,228,552	1,214,986	13,566
Gross Advances	2,436,339	2,340,261	96,077
Provisions	(133,371)	(110,142)	(23,230)
Advances- net of provision	2,302,968	2,230,120	72,848
Operating fixed assets	130,185	126,419	3,766
Deferred tax assets	5,838	5,444	394
Other assets	205,822	195,480	10,343
<b>Total Assets</b>	<b>4,584,038</b>	<b>4,470,071</b>	<b>113,967</b>
<b>LIABILITIES</b>			
Bills payable	93,626	93,098	528
Borrowings	394,268	313,290	80,978
Deposits and other accounts	3,381,122	3,369,341	11,780
Sub-ordinated loans	26,873	23,467	3,405
Liabilities against assets subject to finance lease	1,008	988	20
Deferred tax liabilities	10,398	10,258	139
Other liabilities	175,289	149,708	25,581
<b>Total Liabilities</b>	<b>4,082,584</b>	<b>3,960,152</b>	<b>122,432</b>
<b>NET ASSETS</b>	<b>501,454</b>	<b>509,919</b>	<b>(8,465)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	213,755	198,904	14,852
Reserves	112,001	110,371	1,630
Unappropriated/ Unremitted profit	106,678	134,392	(27,714)
Total	432,434	443,666	(11,232)
Surplus/ (Deficit) on revaluation of assets	69,020	66,253	2,767
	<b>501,454</b>	<b>509,919</b>	<b>(8,465)</b>

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

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

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