

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUNE 16, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	336,314	333,954	2,360
Balances with other banks	164,959	150,007	14,952
Lending to financial institutions	176,476	173,673	2,803
Investments	1,079,733	1,068,555	11,177
Gross Advances	2,440,081	2,345,896	94,185
Provisions	(133,488)	(108,976)	(24,512)
Advances- net of provision	2,306,593	2,236,921	69,673
Operating fixed assets	125,189	121,481	3,708
Deferred tax assets	8,036	7,641	394
Other assets	203,981	192,025	11,955
Total Assets	4,401,280	4,284,258	117,022
LIABILITIES			
Bills payable	64,325	63,842	484
Borrowings	396,563	312,041	84,522
Deposits and other accounts	3,284,538	3,272,724	11,815
Sub-ordinated loans	27,743	24,337	3,405
Liabilities against assets subject to finance lease	999	975	24
Deferred tax liabilities	8,695	8,688	8
Other liabilities	154,316	129,871	24,444
Total Liabilities	3,937,178	3,812,477	124,702
NET ASSETS	464,102	471,781	(7,679)
REPRESENTED BY			
Paid-up capital/ Head office capital account	192,326	177,477	14,849
Reserves	128,372	126,626	1,746
Unappropriated/ Unremitted profit	63,777	90,679	(26,902)
Total	384,475	394,782	(10,307)
Surplus/ (Deficit) on revaluation of assets	79,627	76,999	2,628
	464,102	471,781	(7,679)

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

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

**(MUHAMMAD ASLAM KHAN)
JOINT DIRECTOR**