

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON FEBRUARY 17, 2007**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	311,258	308,991	2,267
Balances with other banks	135,668	123,582	12,086
Lending to financial institutions	177,865	175,621	2,244
Investments	869,731	858,618	11,113
Gross Advances	2,367,571	2,271,736	95,835
Provisions	(129,892)	(104,283)	(25,609)
Advances- net of provision	2,237,679	2,167,453	70,226
Operating fixed assets	112,622	108,897	3,724
Deferred tax assets	7,633	7,230	403
Other assets	210,847	199,721	11,126
<b>Total Assets</b>	<b>4,063,301</b>	<b>3,950,114</b>	<b>113,187</b>
<b>LIABILITIES</b>			
Bills payable	56,903	56,450	453
Borrowings	404,264	319,958	84,306
Deposits and other accounts	3,008,860	2,997,329	11,531
Sub-ordinated loans	26,264	22,859	3,405
Liabilities against assets subject to finance lease	946	927	19
Deferred tax liabilities	6,525	6,525	-
Other liabilities	146,854	124,195	22,659
<b>Total Liabilities</b>	<b>3,650,616</b>	<b>3,528,244</b>	<b>122,373</b>
<b>NET ASSETS</b>	<b>412,684</b>	<b>421,870</b>	<b>(9,186)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	168,895	154,440	14,455
Reserves	116,736	115,248	1,487
Unappropriated/ Unremitted profit	60,560	88,092	(27,532)
Total	346,191	357,780	(11,590)
Surplus/ (Deficit) on revaluation of assets	66,494	64,090	2,404
	<b>412,684</b>	<b>421,870</b>	<b>(9,186)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 26th February, 2007

**(MUHAMMAD ASLAM KHAN)  
JOINT DIRECTOR**