

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	314,013	311,756	2,256
Balances with other banks	169,628	156,485	13,143
Lending to financial institutions	173,424	171,238	2,186
Investments	932,835	921,834	11,001
Gross Advances	2,356,962	2,262,068	94,894
Provisions	(135,702)	(110,214)	(25,488)
Advances- net of provision	2,221,261	2,151,855	69,406
Operating fixed assets	118,833	115,185	3,648
Deferred tax assets	7,963	7,566	397
Other assets	222,466	209,829	12,636
Total Assets	4,160,423	4,045,749	114,673
LIABILITIES			
Bills payable	50,128	49,632	496
Borrowings	400,491	316,734	83,757

Deposits and other accounts	3,093,396	3,081,011	12,385
Sub-ordinated loans	27,764	24,359	3,405
Liabilities against assets subject to finance lease	931	909	22
Deferred tax liabilities	7,209	7,209	-
Other liabilities	152,208	128,067	24,140
Total Liabilities	3,732,125	3,607,920	124,205
NET ASSETS	428,297	437,830	(9,532)
REPRESENTED BY			
Paid-up capital/ Head office capital account	169,296	154,840	14,456
Reserves	120,158	118,640	1,518
Unappropriated/ Unremitted profit	69,892	97,874	(27,981)
Total	359,346	371,353	(12,008)
Surplus/ (Deficit) on revaluation of assets	68,952	66,476	2,476
	428,297	437,830	(9,532)

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

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

(MUHAMMAD ASLAM KHAN)
JOINT DIRECTOR

