

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 18, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	353,906	351,506	2,400
Balances with other banks	171,737	161,560	10,177
Lending to financial institutions	191,211	188,737	2,474
Investments	1,186,522	1,173,939	12,582
Gross Advances	2,433,306	2,337,700	95,607
Provisions	(133,215)	(109,969)	(23,246)
Advances- net of provision	2,300,091	2,227,731	72,360
Operating fixed assets	129,445	125,685	3,760
Deferred tax assets	8,123	7,729	394
Other assets	212,868	202,082	10,786
Total Assets	4,553,903	4,438,969	114,934
LIABILITIES			
Bills payable	60,781	60,134	647
Borrowings	398,659	317,496	81,163
Deposits and other accounts	3,414,830	3,402,878	11,952
Sub-ordinated loans	27,623	24,218	3,405
Liabilities against assets subject to finance lease	1,032	1,010	22
Deferred tax liabilities	8,519	8,379	139
Other liabilities	158,248	132,729	25,519
Total Liabilities	4,069,692	3,946,843	122,849
NET ASSETS	484,211	492,126	(7,915)
REPRESENTED BY			
Paid-up capital/ Head office capital account	207,524	192,672	14,851
Reserves	129,926	128,296	1,630
Unappropriated/ Unremitted profit	77,943	105,214	(27,272)
Total	415,393	426,183	(10,790)
Surplus/ (Deficit) on revaluation of assets	68,818	65,943	2,875
	484,211	492,126	(7,915)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 25th August, 2007

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