

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 20, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	326,891	324,689	2,202
Balances with other banks	142,813	133,117	9,696
Lending to financial institutions	157,669	155,012	2,657
Investments	791,284	777,317	13,967
Gross Advances	2,366,502	2,270,735	95,767
Provisions	(128,505)	(102,974)	(25,531)
Advances- net of provision	2,237,997	2,167,761	70,236
Operating fixed assets	109,571	105,701	3,870
Deferred tax assets	7,962	7,559	403
Other assets	198,904	187,341	11,563
Total Assets	3,973,090	3,858,496	114,594
LIABILITIES			
Bills payable	52,454	52,036	418
Borrowings	386,744	301,658	85,086
Deposits and other accounts	2,952,651	2,940,638	12,013
Sub-ordinated loans	26,967	23,562	3,405
Liabilities against assets subject to finance lease	894	874	20
Deferred tax liabilities	6,418	6,418	-
Other liabilities	142,944	119,388	23,555
Total Liabilities	3,569,072	3,444,575	124,496
NET ASSETS	404,018	413,921	(9,902)
REPRESENTED BY			
Paid-up capital/ Head office capital account	165,894	151,440	14,454

Reserves	116,397	114,910	1,487
Unappropriated/ Unremitted profit	57,368	85,671	(28,303)
Total	339,659	352,021	(12,362)
Surplus/ (Deficit) on revaluation of assets	64,359	61,899	2,460
	404,018	413,921	(9,902)

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

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

(Muhammad Aslam Khan)
JOINT DIRECTOR

