

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	354,509	352,036	2,474
Balances with other banks	145,889	138,021	7,868
Lending to financial institutions	184,236	182,265	1,971
Investments	1,246,895	1,232,208	14,687
Gross Advances	2,467,924	2,372,500	95,423
Provisions	(135,558)	(111,866)	(23,692)
Advances- net of provision	2,332,366	2,260,634	71,731
Operating fixed assets	133,936	130,263	3,672
Deferred tax assets	5,807	5,413	394
Other assets	250,797	240,090	10,707
Total Assets	4,654,435	4,540,929	113,506
LIABILITIES			
Bills payable	56,374	55,898	475
Borrowings	435,050	354,699	80,352

Deposits and other accounts	3,425,952	3,413,592	12,360
Sub-ordinated loans	26,790	23,384	3,405
Liabilities against assets subject to finance lease	974	953	21
Deferred tax liabilities	10,616	10,476	139
Other liabilities	184,530	158,575	25,955
Total Liabilities	4,140,285	4,017,577	122,707
NET ASSETS	514,151	523,352	(9,201)
REPRESENTED BY			
Paid-up capital/ Head office capital account	223,103	208,251	14,852
Reserves	104,701	103,036	1,665
Unappropriated/ Unremitted profit	110,053	138,621	(28,567)
Total	437,858	449,908	(12,050)
Surplus/ (Deficit) on revaluation of assets	76,293	73,445	2,849
	514,151	523,352	(9,201)

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

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

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR

