

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JULY 21, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	354,838	352,264	2,574
Balances with other banks	180,146	168,206	11,940
Lending to financial institutions	181,541	178,776	2,765
Investments	1,166,763	1,155,550	11,213
Gross Advances	2,430,933	2,335,957	94,977
Provisions	(132,898)	(109,723)	(23,175)
Advances- net of provision	2,298,035	2,226,234	71,801
Operating fixed assets	128,378	124,649	3,729
Deferred tax assets	8,057	7,663	394
Other assets	207,406	196,114	11,292
Total Assets	4,525,165	4,409,456	115,709
LIABILITIES			
Bills payable	55,496	54,899	597
Borrowings	418,652	337,350	81,302
Deposits and other accounts	3,375,819	3,363,232	12,587
Sub-ordinated loans	27,487	24,082	3,405
Liabilities against assets subject to finance lease	1,062	1,038	25
Deferred tax liabilities	8,100	8,093	8
Other liabilities	155,411	130,167	25,243
Total Liabilities	4,042,027	3,918,860	123,168
NET ASSETS	483,137	490,596	(7,459)
REPRESENTED BY			
Paid-up capital/ Head office capital account	207,542	192,692	14,850
Reserves	129,005	127,374	1,631
Unappropriated/ Unremitted profit	73,665	100,563	(26,898)
Total	410,212	420,629	(10,417)
Surplus/ (Deficit) on revaluation of assets	72,925	69,967	2,958
	483,137	490,596	(7,459)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th July, 2007

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