

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 22, 2007 #**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	334,864	332,147	2,717
Balances with other banks	134,990	123,016	11,974
Lending to financial institutions	224,041	221,849	2,192
Investments	1,229,065	1,212,943	16,122
Gross Advances	2,633,389	2,530,165	103,224
Provisions	(149,161)	(119,458)	(29,703)
Advances- net of provision	2,484,228	2,410,706	73,521
Operating fixed assets	134,729	130,885	3,844
Deferred tax assets	11,221	10,433	789
Other assets	252,976	242,959	10,017
Total Assets	4,806,114	4,684,938	121,176
LIABILITIES			
Bills payable	65,885	65,370	515
Borrowings	478,675	395,843	82,832
Deposits and other accounts	3,516,563	3,502,665	13,899
Sub-ordinated loans	27,172	23,766	3,405
Liabilities against assets subject to finance lease	913	862	51
Deferred tax liabilities	9,944	9,805	139
Other liabilities	173,961	149,431	24,531
Total Liabilities	4,273,114	4,147,742	125,373
NET ASSETS	533,000	537,197	(4,197)
REPRESENTED BY			
Paid-up capital/ Head office capital account	231,266	214,021	17,245
Reserves	109,105	107,263	1,842
Unappropriated/ Unremitted profit	115,853	142,049	(26,196)
Total	456,224	463,333	(7,109)
Surplus/ (Deficit) on revaluation of assets	76,776	73,864	2,912
	533,000	537,197	(4,197)

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

Due to Eid ul Azha last working day being 19th December, 2007

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 1st January, 2008

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