

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	344,121	341,733	2,389
Balances with other banks	162,557	154,123	8,434
Lending to financial institutions	174,669	172,520	2,149
Investments	1,232,206	1,218,355	13,851
Gross Advances	2,427,134	2,330,919	96,215
Provisions	(133,255)	(110,034)	(23,221)
Advances- net of provision	2,293,879	2,220,885	72,993
Operating fixed assets	131,774	128,005	3,769
Deferred tax assets	5,819	5,425	394
Other assets	233,479	223,272	10,207
Total Assets	4,578,505	4,464,318	114,187
LIABILITIES			
Bills payable	68,013	67,465	548
Borrowings	378,550	297,474	81,076
Deposits and other accounts	3,407,446	3,395,713	11,732
Sub-ordinated loans	26,790	23,384	3,405
Liabilities against assets subject to finance lease	1,009	989	20
Deferred tax liabilities	10,574	10,435	139
Other liabilities	182,313	156,814	25,499
Total Liabilities	4,074,696	3,952,276	122,420
NET ASSETS	503,809	512,042	(8,233)
REPRESENTED BY			
Paid-up capital/ Head office capital account	222,687	207,835	14,852
Reserves	103,073	101,443	1,630
Unappropriated/ Unremitted profit	107,358	134,911	(27,553)
Total	433,118	444,189	(11,071)
Surplus/ (Deficit) on revaluation of assets	70,691	67,853	2,838
	503,809	512,042	(8,233)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 29th September, 2007

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