

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUNE 23, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	355,098	352,658	2,440
Balances with other banks	165,719	150,179	15,540
Lending to financial institutions	212,801	210,091	2,710
Investments	1,080,843	1,069,593	11,250
Gross Advances	2,441,294	2,347,039	94,255
Provisions	(133,476)	(108,966)	(24,510)
Advances- net of provision	2,307,818	2,238,073	69,745
Operating fixed assets	125,591	121,883	3,708
Deferred tax assets	8,029	7,634	394
Other assets	209,690	199,103	10,587
Total Assets	4,465,589	4,349,215	116,374
LIABILITIES			
Bills payable	59,095	58,643	453
Borrowings	417,562	333,040	84,522
Deposits and other accounts	3,330,291	3,318,296	11,996
Sub-ordinated loans	27,743	24,337	3,405
Liabilities against assets subject to finance lease	998	973	24
Deferred tax liabilities	8,696	8,689	8
Other liabilities	156,133	132,645	23,488
Total Liabilities	4,000,518	3,876,623	123,895
NET ASSETS	465,070	472,592	(7,522)
REPRESENTED BY			
Paid-up capital/ Head office capital account	192,326	177,477	14,849
Reserves	129,027	127,397	1,631
Unappropriated/ Unremitted profit	64,372	91,001	(26,629)
Total	385,725	395,875	(10,149)
Surplus/ (Deficit) on revaluation of assets	79,345	76,717	2,628
	465,070	472,592	(7,522)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 30th June, 2007

**(MUHAMMAD ASLAM KHAN)
JOINT DIRECTOR**