

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON MARCH 24, 2007**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	331,886	329,584	2,303
Balances with other banks	166,295	153,175	13,121
Lending to financial institutions	167,293	164,932	2,361
Investments	932,409	921,808	10,602
Gross Advances	2,358,017	2,262,771	95,247
Provisions	(135,245)	(109,669)	(25,577)
Advances- net of provision	2,222,772	2,153,102	69,670
Operating fixed assets	119,348	115,694	3,654
Deferred tax assets	7,777	7,380	397
Other assets	212,422	200,658	11,764
<b>Total Assets</b>	<b>4,160,202</b>	<b>4,046,331</b>	<b>113,871</b>
<b>LIABILITIES</b>			
Bills payable	52,481	52,030	451
Borrowings	385,482	301,925	83,557
Deposits and other accounts	3,105,276	3,093,862	11,414
Sub-ordinated loans	27,764	24,359	3,405
Liabilities against assets subject to finance lease	927	906	22
Deferred tax liabilities	7,370	7,370	-
Other liabilities	152,212	127,900	24,311
<b>Total Liabilities</b>	<b>3,731,511</b>	<b>3,608,351</b>	<b>123,160</b>
<b>NET ASSETS</b>	<b>428,691</b>	<b>437,980</b>	<b>(9,290)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	169,296	154,840	14,456
Reserves	119,610	118,092	1,518
Unappropriated/ Unremitted profit	71,992	99,735	(27,743)
Total	360,898	372,667	(11,770)
Surplus/ (Deficit) on revaluation of assets	67,793	65,313	2,480
	<b>428,691</b>	<b>437,980</b>	<b>(9,290)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 31st March, 2007

(MUHAMMAD ASLAM KHAN)  
JOINT DIRECTOR