

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 25, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	339,226	336,818	2,408
Balances with other banks	154,169	145,196	8,972
Lending to financial institutions	187,130	184,726	2,404
Investments	1,197,115	1,183,425	13,691
Gross Advances	2,426,759	2,331,056	95,703
Provisions	(133,143)	(109,902)	(23,240)
Advances- net of provision	2,293,617	2,221,154	72,463
Operating fixed assets	129,641	125,878	3,763
Deferred tax assets	8,109	7,714	394
Other assets	211,121	200,386	10,735
Total Assets	4,520,126	4,405,297	114,830
LIABILITIES			
Bills payable	58,180	57,603	578
Borrowings	379,476	298,227	81,248
Deposits and other accounts	3,403,170	3,391,241	11,929
Sub-ordinated loans	27,623	24,218	3,405
Liabilities against assets subject to finance lease	1,035	1,013	22
Deferred tax liabilities	8,520	8,381	139
Other liabilities	160,233	134,568	25,665
Total Liabilities	4,038,238	3,915,251	122,987
NET ASSETS	481,888	490,046	(8,158)
REPRESENTED BY			
Paid-up capital/ Head office capital account	207,524	192,672	14,851
Reserves	129,922	128,292	1,630
Unappropriated/ Unremitted profit	78,086	105,519	(27,433)
Total	415,532	426,483	(10,951)
Surplus/ (Deficit) on revaluation of assets	66,356	63,563	2,794
	481,888	490,046	(8,158)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 1st September, 2007

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