

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON MAY 26, 2007**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	337,580	335,292	2,288
Balances with other banks	148,960	135,381	13,579
Lending to financial institutions	171,253	168,997	2,257
Investments	1,048,978	1,037,508	11,470
Gross Advances	2,430,090	2,335,942	94,148
Provisions	(133,277)	(108,747)	(24,530)
Advances- net of provision	2,296,813	2,227,195	69,618
Operating fixed assets	124,047	120,348	3,698
Deferred tax assets	8,047	7,653	394
Other assets	193,673	181,441	12,232
<b>Total Assets</b>	<b>4,329,351</b>	<b>4,213,816</b>	<b>115,535</b>
<b>LIABILITIES</b>			
Bills payable	50,674	50,144	530
Borrowings	403,459	320,037	83,423

Deposits and other accounts	3,226,117	3,214,507	11,610
Sub-ordinated loans	27,743	24,338	3,405
Liabilities against assets subject to finance lease	1,022	997	24
Deferred tax liabilities	8,830	8,823	8
Other liabilities	155,726	131,075	24,651
<b>Total Liabilities</b>	<b>3,873,572</b>	<b>3,749,921</b>	<b>123,651</b>
<b>NET ASSETS</b>	<b>455,780</b>	<b>463,895</b>	<b>(8,116)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	190,642	175,793	14,849
Reserves	129,967	128,222	1,746
Unappropriated/ Unremitted profit	57,656	85,041	(27,385)
Total	378,265	389,055	(10,790)
Surplus/ (Deficit) on revaluation of assets	77,514	74,840	2,674
	<b>455,780</b>	<b>463,895</b>	<b>(8,116)</b>

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

**Off-Site Supervision & Enforcement Department**  
**State Bank of Pakistan**  
**Karachi.**  
**Dated the 5th June, 2007**

**(GHULAM MUHAMMAD ABBASI)**  
**JOINT DIRECTOR**



