

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 27, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	319,628	317,362	2,265
Balances with other banks	142,802	133,070	9,732
Lending to financial institutions	182,186	179,664	2,522
Investments	794,483	780,396	14,087
Gross Advances	2,371,734	2,275,934	95,800
Provisions	(128,527)	(102,996)	(25,531)
Advances- net of provision	2,243,207	2,172,938	70,269
Operating fixed assets	109,639	105,766	3,874
Deferred tax assets	8,002	7,599	403
Other assets	202,912	191,630	11,282
Total Assets	4,002,859	3,888,425	114,435
LIABILITIES			
Bills payable	58,521	57,774	746
Borrowings	382,635	297,549	85,086
Deposits and other accounts	2,975,457	2,963,551	11,905
Sub-ordinated loans	26,967	23,561	3,405
Liabilities against assets subject to finance lease	929	909	20
Deferred tax liabilities	6,422	6,422	-
Other liabilities	147,312	124,377	22,935
Total Liabilities	3,598,242	3,474,145	124,097
NET ASSETS	404,617	414,280	(9,663)
REPRESENTED BY			
Paid-up capital/ Head office capital account	165,894	151,440	14,454
Reserves	116,388	114,901	1,487
Unappropriated/ Unremitted profit	56,383	84,509	(28,127)
Total	338,665	350,850	(12,185)
Surplus/ (Deficit) on revaluation of assets	65,952	63,429	2,523
	404,617	414,280	(9,663)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 6th February, 2007

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR