

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON OCTOBER 27, 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	347,539	345,039	2,500
Balances with other banks	144,473	136,555	7,917
Lending to financial institutions	195,366	193,721	1,645
Investments	1,243,254	1,228,350	14,904
Gross Advances	2,482,220	2,386,767	95,453
Provisions	(136,480)	(112,788)	(23,692)
Advances- net of provision	2,345,740	2,273,979	71,761
Operating fixed assets	134,079	130,409	3,670
Deferred tax assets	5,886	5,492	394
Other assets	238,769	228,507	10,262
<b>Total Assets</b>	<b>4,655,106</b>	<b>4,542,052</b>	<b>113,054</b>
<b>LIABILITIES</b>			
Bills payable	59,748	59,229	519
Borrowings	405,156	324,042	81,113
Deposits and other accounts	3,451,075	3,439,027	12,049
Sub-ordinated loans	26,790	23,384	3,405
Liabilities against assets subject to finance lease	972	951	21
Deferred tax liabilities	10,637	10,497	139
Other liabilities	188,495	163,467	25,028
<b>Total Liabilities</b>	<b>4,142,872</b>	<b>4,020,597</b>	<b>122,274</b>
<b>NET ASSETS</b>	<b>512,234</b>	<b>521,455</b>	<b>(9,220)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	224,163	209,310	14,852
Reserves	104,056	102,391	1,665
Unappropriated/ Unremitted profit	107,377	135,983	(28,606)
Total	435,596	447,685	(12,089)
Surplus/ (Deficit) on revaluation of assets	76,638	73,770	2,868
	<b>512,234</b>	<b>521,455</b>	<b>(9,220)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 2nd November, 2007

**(ARSHAD MEHMOOD BHATTI)  
JOINT DIRECTOR**