

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON APRIL 28, 2007**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	320,915	318,716	2,199
Balances with other banks	167,425	154,525	12,900
Lending to financial institutions	199,604	197,403	2,201
Investments	1,022,787	1,012,484	10,304
Gross Advances	2,387,597	2,293,356	94,242
Provisions	(133,964)	(107,749)	(26,215)
Advances- net of provision	2,253,633	2,185,606	68,027
Operating fixed assets	122,336	118,637	3,699
Deferred tax assets	7,984	7,588	397
Other assets	202,416	190,429	11,987
<b>Total Assets</b>	<b>4,297,101</b>	<b>4,185,388</b>	<b>111,713</b>
<b>LIABILITIES</b>			
Bills payable	53,570	53,056	514
Borrowings	426,994	344,073	82,921
Deposits and other accounts	3,177,075	3,165,922	11,153
Sub-ordinated loans	27,744	24,338	3,405
Liabilities against assets subject to finance lease	893	871	22
Deferred tax liabilities	8,766	8,766	-
Other liabilities	154,097	130,701	23,396
<b>Total Liabilities</b>	<b>3,849,139</b>	<b>3,727,728</b>	<b>121,411</b>
<b>NET ASSETS</b>	<b>447,963</b>	<b>457,660</b>	<b>(9,698)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	186,320	171,472	14,849
Reserves	124,501	122,758	1,744
Unappropriated/ Unremitted profit	63,858	92,791	(28,934)
Total	374,679	387,021	(12,342)
Surplus/ (Deficit) on revaluation of assets	73,283	70,639	2,644
	<b>447,963</b>	<b>457,660</b>	<b>(9,698)</b>

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

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

**(MUHAMMAD ASLAM KHAN)  
JOINT DIRECTOR**