

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JULY 28, 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	353,082	350,679	2,404
Balances with other banks	184,321	172,614	11,707
Lending to financial institutions	191,190	188,210	2,980
Investments	1,167,897	1,156,799	11,098
Gross Advances	2,429,398	2,334,299	95,099
Provisions	(132,986)	(109,817)	(23,169)
Advances- net of provision	2,296,412	2,224,482	71,931
Operating fixed assets	128,366	124,611	3,754
Deferred tax assets	8,067	7,673	394
Other assets	213,172	201,722	11,450
<b>Total Assets</b>	<b>4,542,508</b>	<b>4,426,791</b>	<b>115,717</b>
<b>LIABILITIES</b>			
Bills payable	57,972	57,365	607
Borrowings	420,608	339,224	81,383
Deposits and other accounts	3,383,373	3,370,761	12,612
Sub-ordinated loans	27,487	24,082	3,405
Liabilities against assets subject to finance lease	1,038	1,014	25
Deferred tax liabilities	8,155	8,147	8
Other liabilities	161,080	136,108	24,972
<b>Total Liabilities</b>	<b>4,059,713</b>	<b>3,936,701</b>	<b>123,012</b>
<b>NET ASSETS</b>	<b>482,795</b>	<b>490,090</b>	<b>(7,295)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	207,528	192,678	14,850
Reserves	129,023	127,393	1,631
Unappropriated/ Unremitted profit	72,197	98,944	(26,747)
<b>Total</b>	<b>408,749</b>	<b>419,015</b>	<b>(10,266)</b>
Surplus/ (Deficit) on revaluation of assets	74,046	71,075	2,971
	<b>482,795</b>	<b>490,090</b>	<b>(7,295)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 4th August, 2007

(MUHAMMAD ASLAM KHAN)  
SENIOR JOINT DIRECTOR