

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DECEMBER 29, 2007**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	343,718	341,092	2,627
Balances with other banks	134,651	122,252	12,399
Lending to financial institutions	213,872	211,870	2,002
Investments	1,210,920	1,198,156	12,764
Gross Advances	2,651,173	2,555,676	95,496
Provisions	(145,272)	(121,381)	(23,891)
Advances- net of provision	2,505,900	2,434,295	71,605
Operating fixed assets	146,135	142,438	3,697
Deferred tax assets	10,849	10,455	394
Other assets	262,530	252,937	9,594
<b>Total Assets</b>	<b>4,828,576</b>	<b>4,713,493</b>	<b>115,083</b>
<b>LIABILITIES</b>			
Bills payable	69,242	68,721	520
Borrowings	439,335	358,328	81,007
Deposits and other accounts	3,565,537	3,553,008	12,529
Sub-ordinated loans	27,171	23,766	3,405
Liabilities against assets subject to finance lease	886	860	26
Deferred tax liabilities	9,921	9,782	139
Other liabilities	175,317	151,243	24,073
<b>Total Liabilities</b>	<b>4,287,409</b>	<b>4,165,709</b>	<b>121,700</b>
<b>NET ASSETS</b>	<b>541,167</b>	<b>547,784</b>	<b>(6,617)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	228,874	214,021	14,853
Reserves	108,921	107,256	1,665
Unappropriated/ Unremitted profit	115,538	141,689	(26,151)
Total	453,333	462,966	(9,633)
Surplus/ (Deficit) on revaluation of assets	87,835	84,818	3,016
	<b>541,167</b>	<b>547,784</b>	<b>(6,617)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 7th January, 2008

**(MUHAMMAD ASLAM KHAN)  
SENIOR JOINT DIRECTOR**