

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 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	356,764	354,227	2,537
Balances with other banks	160,422	152,407	8,015
Lending to financial institutions	188,512	186,220	2,291
Investments	1,245,411	1,231,151	14,260
Gross Advances	2,450,713	2,355,421	95,293
Provisions	(133,855)	(110,229)	(23,626)
Advances- net of provision	2,316,858	2,245,192	71,666
Operating fixed assets	131,227	127,488	3,738
Deferred tax assets	5,789	5,395	394
Other assets	255,414	243,072	12,342
<b>Total Assets</b>	<b>4,660,397</b>	<b>4,545,152</b>	<b>115,244</b>
<b>LIABILITIES</b>			
Bills payable	63,870	63,395	475
Borrowings	394,459	313,178	81,281
Deposits and other accounts	3,464,687	3,452,612	12,075
Sub-ordinated loans	26,790	23,384	3,405
Liabilities against assets subject to finance lease	978	957	21
Deferred tax liabilities	10,642	10,502	139
Other liabilities	192,364	165,620	26,744
<b>Total Liabilities</b>	<b>4,153,789</b>	<b>4,029,648</b>	<b>124,141</b>
<b>NET ASSETS</b>	<b>506,607</b>	<b>515,504</b>	<b>(8,897)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	223,103	208,251	14,852
Reserves	104,591	102,961	1,630
Unappropriated/ Unremitted profit	107,071	135,274	(28,203)
Total	434,765	446,485	(11,721)
Surplus/ (Deficit) on revaluation of assets	71,843	69,019	2,824
	<b>506,607</b>	<b>515,504</b>	<b>(8,897)</b>

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

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

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