

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUNE 30, 2007**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	397,352	394,479	2,873
Balances with other banks	200,104	183,083	17,020
Lending to financial institutions	269,120	266,212	2,909
Investments	1,115,913	1,104,831	11,082
Gross Advances	2,484,495	2,389,956	94,539
Provisions	(133,686)	(109,773)	(23,913)
Advances- net of provision	2,350,810	2,280,184	70,626
Operating fixed assets	127,031	123,341	3,690
Deferred tax assets	8,144	7,750	394
Other assets	233,167	221,652	11,515
Total Assets	4,701,641	4,581,531	120,110
LIABILITIES			
Bills payable	56,992	56,523	469
Borrowings	497,065	411,499	85,567
Deposits and other accounts	3,460,811	3,447,591	13,220
Sub-ordinated loans	27,488	24,082	3,405
Liabilities against assets subject to finance lease	1,068	1,045	24
Deferred tax liabilities	8,700	8,693	8
Other liabilities	165,221	139,234	25,987
Total Liabilities	4,217,345	4,088,666	128,679
NET ASSETS	484,296	492,865	(8,569)
REPRESENTED BY			
Paid-up capital/ Head office capital account	205,895	191,045	14,849
Reserves	129,050	127,419	1,631
Unappropriated/ Unremitted profit	68,707	96,645	(27,939)
Total	403,651	415,110	(11,459)
Surplus/ (Deficit) on revaluation of assets	80,645	77,756	2,890
	484,296	492,865	(8,569)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 7th July, 2007

(MUHAMMAD ASLAM KHAN)
JOINT DIRECTOR