

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 16, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	287,406	285,373	2,033
Balances with other banks	130,815	117,494	13,321
Lending to financial institutions	206,037	202,827	3,210
Investments	827,007	814,840	12,167
Gross Advances	2,325,682	2,229,807	95,875
Provisions	(127,799)	(100,590)	(27,209)
Advances- net of provision	2,197,882	2,129,217	68,666
Operating fixed assets	84,113	80,214	3,899
Deferred tax assets	7,762	7,360	403
Other assets	202,320	188,145	14,174
Total Assets	3,943,343	3,825,469	117,874
LIABILITIES			
Bills payable	53,395	52,889	506
Borrowings	405,113	316,191	88,922
Deposits and other accounts	2,941,943	2,929,929	12,014
Sub-ordinated loans	24,468	21,062	3,405
Liabilities against assets subject to finance lease	620	605	16
Deferred tax liabilities	7,229	7,229	-
Other liabilities	141,342	119,025	22,317
Total Liabilities	3,574,110	3,446,929	127,180
NET ASSETS	369,234	378,540	(9,306)
REPRESENTED BY			
Paid-up capital/ Head office capital account	127,635	113,182	14,454

Reserves	105,822	104,335	1,487
Unappropriated/ Unremitted profit	68,720	96,270	(27,550)
Total	302,177	313,786	(11,609)
Surplus/ (Deficit) on revaluation of assets	67,057	64,754	2,303
	369,234	378,540	(9,306)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 21st December, 2006

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR

