

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 23, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	320,959	318,675	2,285
Balances with other banks	131,969	118,325	13,644
Lending to financial institutions	215,321	212,146	3,175
Investments	773,537	761,656	11,881
Gross Advances	2,344,610	2,250,313	94,298
Provisions	(127,180)	(100,246)	(26,934)
Advances- net of provision	2,217,430	2,150,067	67,363
Operating fixed assets	84,478	80,576	3,902
Deferred tax assets	7,904	7,501	403
Other assets	204,073	189,319	14,754
Total Assets	3,955,673	3,838,266	117,407
LIABILITIES			
Bills payable	58,319	57,941	378
Borrowings	409,391	320,719	88,672
Deposits and other accounts	2,946,477	2,934,461	12,015
Sub-ordinated loans	24,467	21,062	3,405
Liabilities against assets subject to finance lease	624	605	19
Deferred tax liabilities	7,231	7,231	-
Other liabilities	144,142	121,837	22,304
Total Liabilities	3,590,650	3,463,856	126,794
NET ASSETS	365,022	374,409	(9,387)
REPRESENTED BY			
Paid-up capital/ Head office capital account	129,354	114,900	14,454
Reserves	105,132	103,644	1,487
Unappropriated/ Unremitted profit	67,727	95,437	(27,710)
Total	302,212	313,982	(11,769)
Surplus/ (Deficit) on revaluation of assets	62,810	60,428	2,382
	365,022	374,409	(9,387)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 28th December, 2006

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR