

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 30, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	332,452	329,977	2,476
Balances with other banks	140,575	126,460	14,116
Lending to financial institutions	192,343	189,130	3,212
Investments	775,546	762,656	12,889
Gross Advances	2,409,478	2,315,888	93,590
Provisions	(127,611)	(100,272)	(27,340)
Advances- net of provision	2,281,866	2,215,616	66,250
Operating fixed assets	107,745	103,896	3,849
Deferred tax assets	7,988	7,585	403
Other assets	217,731	202,312	15,420
Total Assets	4,056,246	3,937,632	118,615
LIABILITIES			
Bills payable	55,177	54,857	320
Borrowings	420,080	330,758	89,322
Deposits and other accounts	2,999,895	2,987,217	12,678
Sub-ordinated loans	26,967	23,562	3,405
Liabilities against assets subject to finance lease	898	879	20
Deferred tax liabilities	7,357	7,357	-
Other liabilities	150,308	126,299	24,009
Total Liabilities	3,660,683	3,530,929	129,755
NET ASSETS	395,563	406,703	(11,140)
REPRESENTED BY			
Paid-up capital/ Head office capital account	165,477	151,024	14,454
Reserves	102,928	101,440	1,487
Unappropriated/ Unremitted profit	63,520	92,988	(29,467)
Total	331,925	345,451	(13,526)
Surplus/ (Deficit) on revaluation of assets	63,638	61,251	2,386
	395,563	406,703	(11,140)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 8th January, 2007

**(ARSHAD MEHMOOD BHATTI)
JOINT DIRECTOR**