WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON NOVEMBER 03, 2007

DOMESTIC OPERATIONS ONLY

(Rs in million)

A GGDUDG	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS Cash and balances with treasury banks	336,792	334,333	2,459
Balances with other banks	136,265	128,153	8,113
Lending to financial institutions	209,309	207,694	1,615
Investments	1,258,811	1,243,889	14,922
Gross Advances	2,485,104	2,389,966	95,139
Provisions	(138,287)	(114,347)	(23,940)
Advances- net of provision	2,346,818	2,275,619	71,198
Operating fixed assets	133,987	130,314	3,674
Deferred tax assets	6,048	5,654	3,074
Other assets	245,916	235,104	10,812
Total Assets	4,673,947	4,560,760	113,187
Total Assets	4,073,547	4,500,700	113,107
LIABILITIES			
Bills payable	58,556	58,056	500
Borrowings	406,520	325,431	81,088
Deposits and other accounts	3,471,479	3,459,425	12,054
Sub-ordinated loans	27,539	24,134	3,405
Liabilities against assets subject to finance lease	942	921	21
Deferred tax liabilities	10,740	10,600	139
Other liabilities	184,941	160,556	24,385
Total Liabilities	4,160,717	4,039,124	121,593
NET ASSETS	513,230	521,636	(8,406)
REPRESENTED BY			
Paid-up capital/ Head office capital account	224,163	209,310	14,852
Reserves	106,833	105,168	1,665
Unappropriated/ Unremitted profit	108,151	135,929	(27,777)
Total	439,147	450,407	(11,260)
Surplus/ (Deficit) on revaluation of assets	74,083	71,229	2,854
	513,230	521,636	(8,406)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 10th November, 2007

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR