WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MARCH 10, 2007

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Ks in million)
A CODITIO	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS Cash and balances with treasury banks	314,356	312,210	2,146
Balances with other banks	170,855	157,849	13,006
Lending to financial institutions	191,228	189,242	1,986
Investments	919,699	908,591	11,107
Gross Advances	2,360,732	2,265,170	95,562
Provisions	(135,768)	(110,236)	(25,532)
Advances- net of provision	2,224,964	2,154,934	70,030
Operating fixed assets	118,466	114,820	3,646
Deferred tax assets	7,968	7,571	3,040
Other assets	215,906	204,420	11,486
Total Assets	4,163,441	4,049,638	113,803
LIABILITIES	┨ ┃		
Bills payable	52,622	52,178	443
Borrowings	410,906	327,149	83,757
Deposits and other accounts	3,085,573	3,074,321	11,252
Sub-ordinated loans	26,264	22,859	3,405
Liabilities against assets subject to finance lease	929	910	19
Deferred tax liabilities	7,235	7,235	-
Other liabilities	154,589	130,378	24,211
Total Liabilities	3,738,118	3,615,031	123,088
NET ASSETS	425,323	434,608	(9,285)
REPRESENTED BY			
Paid-up capital/ Head office capital account	168,895	154,440	14,455
Reserves	120,096	118,578	1,518
Unappropriated/ Unremitted profit	67,326	95,062	(27,736)
Total	356,318	368,080	(11,762)
Surplus/ (Deficit) on revaluation of assets	69,005	66,528	2,478
	425,323	434,608	(9,285)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 16th March, 2007

(MUHAMMAD ASLAM KHAN) JOINT DIRECTOR