WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON APRIL 14, 2007

DOMESTIC OPERATIONS ONLY

(Rs in million)

ASSETS 323,612 321,360 2 Balances with other banks 166,716 153,785 12 Lending to financial institutions 186,147 184,107 2 Investments 973,521 963,009 10 Gross Advances 2,372,633 2,278,692 93 Provisions (133,375) (107,406) (25 Advances- net of provision 2,239,258 2,171,285 67 Operating fixed assets 121,621 117,941 3 Deferred tax assets 7,874 7,477 7 Other assets 197,592 185,521 12 Total Assets 4,216,340 4,104,486 111 LIABILITIES Bills payable 49,743 49,214 Borrowings 390,711 307,567 83 Deposits and other accounts 3,147,535 3,136,381 11 Sub-ordinated loans 27,681 24,276 3 Liabilities against assets subject to finance lease 899 8,77 Deferred t	(Rs in million)		
Cash and balances with treasury banks 323,612 321,360 2 Balances with other banks 166,716 153,785 12 Lending to financial institutions 186,147 184,107 2 Investments 973,521 963,009 10 Gross Advances 2,372,633 2,278,692 93 Provisions (133,375) (107,406) (25 Advances- net of provision 2,239,258 2,171,285 67 Operating fixed assets 121,621 117,941 3 Deferred tax assets 197,592 185,521 12 Total Assets 4,216,340 4,104,486 111 LIABILITIES 49,743 49,214 49,743 49,214 Borrowings 390,711 307,567 83 11 Deposits and other accounts 3,147,535 3,136,381 11 Sub-ordinated loans 27,681 24,276 3 Liabilities against assets subject to finance lease 899 877 Deferred tax liabilities 3,774,802			*Specialized Banks
Balances with other banks 166,716 153,785 12 Lending to financial institutions 186,147 184,107 2 Investments 973,521 963,009 10 Gross Advances 2,372,633 2,278,692 93 Provisions (133,375) (107,406) (25 Advances- net of provision 2,239,258 2,171,285 67 Operating fixed assets 121,621 117,941 3 Deferred tax assets 7,874 7,477 7477 Other assets 197,592 185,521 12 Total Assets 4,216,340 4,104,486 111 Bills payable 49,743 49,214 49 Borrowings 390,711 307,567 83 Deposits and other accounts 3,147,535 3,136,381 11 Sub-ordinated loans 27,681 24,276 3 Liabilities against assets subject to finance lease 899 877 Deferred tax liabilities 3,774,802 3,652,691 122	222.612	221.260	2.252
Lending to financial institutions 186,147 184,107 2 Investments 973,521 963,009 10 Gross Advances 2,372,633 2,278,692 93 Provisions (133,375) (107,406) (25 Advances- net of provision 2,239,258 2,171,285 67 Operating fixed assets 121,621 117,941 3 Deferred tax assets 7,874 7,477 7 Other assets 197,592 185,521 12 Total Assets 4,216,340 4,104,486 111 LIABILITIES 80 390,711 307,567 83 Bills payable 49,743 49,214 49,214 Borrowings 390,711 307,567 83 Sub-ordinated loans 27,681 24,276 3 Liabilities against assets subject to finance lease 899 8,77 Deferred tax liabilities 8,929 8,929 Other liabilities 149,304 125,447 23 Total Liabilities	,	,	2,252
Investments			12,931
Gross Advances 2,372,633 2,278,692 93 Provisions (133,375) (107,406) (25 Advances- net of provision 2,239,258 2,171,285 67 Operating fixed assets 121,621 117,941 3 Deferred tax assets 7,874 7,477 7 Other assets 197,592 185,521 12 Total Assets 4,216,340 4,104,486 111 LIABILITIES 49,743 49,214 49,214 Borrowings 390,711 307,567 83 Deposits and other accounts 3,147,535 3,136,381 11 Sub-ordinated loans 27,681 24,276 3 Liabilities against assets subject to finance lease 899 877 Deferred tax liabilities 8,929 8,929 Other liabilities 149,304 125,447 23 Total Liabilities 3,774,802 3,652,691 122 NET ASSETS 441,538 451,795 (10 REPRESENTED BY 125,069 </td <td></td> <td></td> <td>2,041</td>			2,041
Provisions		· · · · · · · · · · · · · · · · · · ·	10,512
Advances- net of provision			93,941
Operating fixed assets 121,621 117,941 3, 20 Deferred tax assets 7,874 7,477 7,477 Other assets 197,592 185,521 12 Total Assets 4,216,340 4,104,486 111 LIABILITIES Bills payable 49,743 49,214 Borrowings 390,711 307,567 83 Deposits and other accounts 3,147,535 3,136,381 11 Sub-ordinated loans 27,681 24,276 3 Liabilities against assets subject to finance lease 899 8,77 Deferred tax liabilities 8,929 8,929 Other liabilities 149,304 125,447 23 Total Liabilities 3,774,802 3,652,691 122 NET ASSETS 441,538 451,795 (10 REPRESENTED BY 123,317 1 Paid-up capital/ Head office capital account 184,197 169,741 14 Reserves 125,069 123,317 1 Unappropriated/ Unremitted profit <t< td=""><td></td><td>` ' '</td><td>` ' '</td></t<>		` ' '	` ' '
Deferred tax assets	2,239,258	2,171,285	67,972
Other assets 197,592 185,521 12 Total Assets 4,216,340 4,104,486 111 LIABILITIES Bills payable 49,743 49,214 Borrowings 390,711 307,567 83 Deposits and other accounts 3,147,535 3,136,381 11 Sub-ordinated loans 27,681 24,276 3 Liabilities against assets subject to finance lease 899 877 Deferred tax liabilities 8,929 8,929 Other liabilities 149,304 125,447 23 Total Liabilities 3,774,802 3,652,691 122 NET ASSETS 441,538 451,795 (10 REPRESENTED BY Paid-up capital/ Head office capital account 184,197 169,741 14 Reserves 125,069 123,317 1 Unappropriated/ Unremitted profit 60,459 89,594 (29 Total 369,726 382,652 (12 Surplus/ (Deficit) on revaluation of assets<	121,621	117,941	3,679
A,216,340	7,874	7,477	397
LIABILITIES	197,592	185,521	12,071
Bills payable 49,743 49,214 Borrowings 390,711 307,567 83. Deposits and other accounts 3,147,535 3,136,381 11. Sub-ordinated loans 27,681 24,276 3. Liabilities against assets subject to finance lease 899 877 Deferred tax liabilities 8,929 8,929 Other liabilities 149,304 125,447 23. Total Liabilities 3,774,802 3,652,691 122. NET ASSETS 441,538 451,795 (10. REPRESENTED BY Paid-up capital/ Head office capital account 184,197 169,741 14. Reserves 125,069 123,317 1. Unappropriated/ Unremitted profit 60,459 89,594 (29. Total 369,726 382,652 (12. Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.	4,216,340	4,104,486	111,854
Borrowings 390,711 307,567 83.	-		
Deposits and other accounts 3,147,535 3,136,381 11.	49,743	49,214	529
Sub-ordinated loans 27,681 24,276 3. Liabilities against assets subject to finance lease 899 877 Deferred tax liabilities 8,929 8,929 Other liabilities 149,304 125,447 23. Total Liabilities 3,774,802 3,652,691 122. NET ASSETS 441,538 451,795 (10. REPRESENTED BY Paid-up capital/ Head office capital account 184,197 169,741 14. Reserves 125,069 123,317 1. Unappropriated/ Unremitted profit 60,459 89,594 (29. Total 369,726 382,652 (12. Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.	390,711	307,567	83,143
Liabilities against assets subject to finance lease 899 877 Deferred tax liabilities 8,929 8,929 Other liabilities 149,304 125,447 23 Total Liabilities 3,774,802 3,652,691 122 NET ASSETS 441,538 451,795 (10 REPRESENTED BY Paid-up capital/ Head office capital account 184,197 169,741 14 Reserves 125,069 123,317 1 Unappropriated/ Unremitted profit 60,459 89,594 (29 Total 369,726 382,652 (12 Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2	3,147,535	3,136,381	11,154
Deferred tax liabilities 8,929 8,929 Other liabilities 149,304 125,447 23 Total Liabilities 3,774,802 3,652,691 122 NET ASSETS 441,538 451,795 (10 REPRESENTED BY Paid-up capital/ Head office capital account 184,197 169,741 14 Reserves 125,069 123,317 1 Unappropriated/ Unremitted profit 60,459 89,594 (29 Total 369,726 382,652 (12 Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2	27,681	24,276	3,405
Other liabilities 149,304 125,447 23. Total Liabilities 3,774,802 3,652,691 122. NET ASSETS 441,538 451,795 (10. REPRESENTED BY Paid-up capital/ Head office capital account 184,197 169,741 14. Reserves 125,069 123,317 1. Unappropriated/ Unremitted profit 60,459 89,594 (29. Total 369,726 382,652 (12. Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.	899	877	22
Total Liabilities 3,774,802 3,652,691 122 NET ASSETS 441,538 451,795 (10 REPRESENTED BY 2 441,538 451,795 (10 Paid-up capital/ Head office capital account 184,197 169,741 14 Reserves 125,069 123,317 1 Unappropriated/ Unremitted profit 60,459 89,594 (29 Total 369,726 382,652 (12 Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2	8,929	8,929	-
NET ASSETS 441,538 451,795 (10.6) REPRESENTED BY Paid-up capital/ Head office capital account 184,197 169,741 14.6 Reserves 125,069 123,317 1.7 Unappropriated/ Unremitted profit 60,459 89,594 (29.7 Total 369,726 382,652 (12.7 Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.7	149,304	125,447	23,857
REPRESENTED BY Paid-up capital/ Head office capital account Reserves 125,069 123,317 1. Unappropriated/ Unremitted profit 60,459 89,594 (29, Total 369,726 382,652 (12, Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.	3,774,802	3,652,691	122,111
Paid-up capital/ Head office capital account 184,197 169,741 14. Reserves 125,069 123,317 1. Unappropriated/ Unremitted profit 60,459 89,594 (29, 30, 32) Total 369,726 382,652 (12, 32) Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.	441,538	451,795	(10,256)
Paid-up capital/ Head office capital account 184,197 169,741 14. Reserves 125,069 123,317 1. Unappropriated/ Unremitted profit 60,459 89,594 (29, 30, 32) Total 369,726 382,652 (12, 32) Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.			
Reserves 125,069 123,317 1 Unappropriated/ Unremitted profit 60,459 89,594 (29, 382,652) Total 369,726 382,652 (12, 382,652) Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2	184,197	169,741	14,456
Unappropriated/ Unremitted profit 60,459 89,594 (29, 20, 20) Total 369,726 382,652 (12, 20, 20) Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.			1,752
Total 369,726 382,652 (12, Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.			(29,134)
Surplus/ (Deficit) on revaluation of assets 71,812 69,142 2.			(12,926)
			2,669
441,538 451,795 (10,	441,538	451,795	(10,256)
		323,612 166,716 186,147 973,521 2,372,633 (133,375) 2,239,258 121,621 7,874 197,592 4,216,340 49,743 390,711 3,147,535 27,681 899 8,929 149,304 3,774,802 441,538 184,197 125,069 60,459 369,726 71,812	Banks Banks 323,612 321,360 166,716 153,785 186,147 184,107 973,521 963,009 2,372,633 2,278,692 (133,375) (107,406) 2,239,258 2,171,285 121,621 117,941 7,874 7,477 197,592 185,521 4,216,340 4,104,486 49,743 49,214 390,711 307,567 3,147,535 3,136,381 27,681 24,276 899 877 8,929 8,929 149,304 125,447 3,774,802 3,652,691 441,538 451,795 184,197 169,741 125,069 123,317 60,459 89,594 369,726 382,652 71,812 69,142

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 20th April, 2007

(MUHAMMAD ASLAM KHAN) JOINT DIRECTOR