## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON NOVEMBER 17, 2007

## DOMESTIC OPERATIONS ONLY

(Rs in million)

	(R3 in munon)		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	344,489	342,047	2,442
Balances with other banks	133,056	123,145	9,911
Lending to financial institutions	214,134	212,990	1,145
Investments	1,248,100	1,234,071	14,029
Gross Advances	2,524,602	2,429,428	95,174
Provisions	(139,316)	(115,385)	(23,931)
Advances- net of provision	2,385,286	2,314,044	71,243
Operating fixed assets	135,011	131,332	3,679
Deferred tax assets	9,354	8,959	394
Other assets	246,567	235,745	10,821
Total Assets	4,715,997	4,602,333	113,663
LIABILITIES	1		
Bills payable	61,577	61,070	506
Borrowings	446,640	365,452	81,188
Deposits and other accounts	3,471,545	3,459,556	11,990
Sub-ordinated loans	27,539	24,134	3,405
Liabilities against assets subject to finance lease	948	926	23
Deferred tax liabilities	9,403	9,263	139
Other liabilities	185,547	161,178	24,369
Total Liabilities	4,203,199	4,081,578	121,621
NET ASSETS	512,798	520,755	(7,957)
REPRESENTED BY			
Paid-up capital/ Head office capital account	225,129	210,277	14,853
Reserves	107,541	105,876	1,665
Unappropriated/ Unremitted profit	106,635	133,949	(27,314)
Total	439,306	450,102	(10,796)
Surplus/ (Deficit) on revaluation of assets	73,492	70,654	2,839
• • •	512,798	520,755	(7,957)

<sup>\*</sup> Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 23rd November, 2007

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR