WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MAY 19, 2007

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(RS in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			ĺ
Cash and balances with treasury banks	325,227	322,559	2,668
Balances with other banks	152,764	140,091	12,673
Lending to financial institutions	185,697	183,242	2,455
Investments	1,042,526	1,031,314	11,212
Gross Advances	2,411,596	2,317,546	94,050
Provisions	(133,994)	(108,579)	(25,415)
Advances- net of provision	2,277,602	2,208,967	68,635
Operating fixed assets	123,651	119,954	3,697
Deferred tax assets	8,027	7,632	394
Other assets	199,021	186,813	12,208
Total Assets	4,314,515	4,200,573	113,942
LIABILITIES	·		
Bills payable	50,011	49,463	548
Borrowings	416,737	333,374	83,363
Deposits and other accounts	3,205,647	3,194,297	11,350
Sub-ordinated loans	27,743	24,338	3,405
Liabilities against assets subject to finance lease	1,026	1,001	24
Deferred tax liabilities	8,831	8,824	8
Other liabilities	150,119	126,760	23,358
Total Liabilities	3,860,114	3,738,057	122,057
NET ASSETS	454,401	462,516	(8,115)
REPRESENTED BY			
Paid-up capital/ Head office capital account	190,641	175,792	14,849
Reserves	129,966	128,220	1,746
Unappropriated/ Unremitted profit	58,312	85,677	(27,365)
Total	378,919	389,690	(10,770)
Surplus/ (Deficit) on revaluation of assets	75,481	72,826	2,655
	454,401	462,516	(8,115)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 25th May, 2007

(MUHAMMAD ASLAM KHAN) JOINT DIRECTOR