WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON FEBRUARY 24, 2007

DOMESTIC OPERATIONS ONLY

(Rs in million)

		(Rs in million		
A GODING	All Scheduled Banks	All Commercial Banks	*Specialized Banks	
ASSETS Cash and balances with treasury banks	321,821	319,544	2.276	
Balances with other banks	•	,	12,213	
Lending to financial institutions	156,924 205,285	144,711 203,100	2,186	
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Investments Gross Advances	872,426	861,756	10,669	
	2,358,720	2,262,880	95,840	
Provisions	(130,567)	(104,780)	(25,787	
Advances- net of provision	2,228,153	2,158,100	70,053	
Operating fixed assets	112,704	109,053	3,651	
Deferred tax assets	7,633	7,230	403	
Other assets	202,424	191,277	11,147	
Total Assets	4,107,369	3,994,771	112,599	
LIABILITIES	1			
Bills payable	50,364	49,885	479	
Borrowings	425,687	342,930	82,757	
Deposits and other accounts	3,034,321	3,022,899	11,422	
Sub-ordinated loans	26,264	22,859	3,405	
Liabilities against assets subject to finance lease	944	925	19	
Deferred tax liabilities	6,585	6,585	-	
Other liabilities	146,880	122,868	24,012	
Total Liabilities	3,691,046	3,568,951	122,095	
NET ASSETS	416,323	425,819	(9,496)	
REPRESENTED BY				
Paid-up capital/ Head office capital account	168,895	154,440	14,455	
Reserves	117,200	115,712	1,487	
Unappropriated/ Unremitted profit	62,676	90,578	(27,903	
Total	348,771	360,731	(11,960	
Surplus/ (Deficit) on revaluation of assets	67,553	65,089	2,464	
•	416,323	425,819	(9,496)	

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 3rd March, 2007

(MUHAMMAD ASLAM KHAN) JOINT DIRECTOR