## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MARCH 31, 2007

## DOMESTIC OPERATIONS ONLY

(Rs in million)

(Rs			(Rs in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS		220 407	2 272
Cash and balances with treasury banks	322,678	320,407	2,272
Balances with other banks	175,772	162,648	13,125
Lending to financial institutions	192,127	189,851	2,276
Investments	929,454	918,853	10,601
Gross Advances	2,385,242	2,290,571	94,672
Provisions	(133,313)	(107,204)	(26,109)
Advances- net of provision	2,251,930	2,183,367	68,563
Operating fixed assets	120,447	116,815	3,633
Deferred tax assets	7,866	7,469	397
Other assets	220,770	208,951	11,819
Total Assets	4,221,045	4,108,360	112,685
LIABILITIES			
Bills payable	52,516	52,123	393
Borrowings	393,968	310,624	83,343
Deposits and other accounts	3,151,944	3,140,432	11,512
Sub-ordinated loans	27,764	24,359	3,405
Liabilities against assets subject to finance lease	901	880	21
Deferred tax liabilities	8,860	8,860	-
Other liabilities	154,554	129,726	24,829
Total Liabilities	3,790,508	3,667,004	123,504
NET ASSETS	430,537	441,356	(10,819)
REPRESENTED BY			
Paid-up capital/ Head office capital account	180,299	165,843	14,456
Reserves	125,493	123,975	1,518
Unappropriated/ Unremitted profit	57,160	86,620	(29,460)
Total	362,952	376,438	(13,486)
Surplus/ (Deficit) on revaluation of assets	67,585	64,918	2,667
	430,537	441,356	(10,819)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 7th April, 2007

(MUHAMMAD ASLAM KHAN) JOINT DIRECTOR