WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON DECEMBER 08, 2007

DOMESTIC OPERATIONS ONLY

(Rs in million)

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	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	338,169	335,639	2,530
Balances with other banks	150,468	139,262	11,206
Lending to financial institutions	238,641	236,691	1,950
Investments	1,233,284	1,220,091	13,193
Gross Advances	2,570,580	2,475,389	95,191
Provisions	(142,171)	(118,266)	(23,905)
Advances- net of provision	2,428,409	2,357,123	71,285
Operating fixed assets	133,755	130,067	3,689
Deferred tax assets	10,887	10,493	394
Other assets	246,989	236,882	10,107
Total Assets	4,780,602	4,666,248	114,354
LIABILITIES			
Bills payable	58,127	57,614	513
Borrowings	444,081	362,968	81,113
Deposits and other accounts	3,530,612	3,518,514	12,098
Sub-ordinated loans	26,922	23,516	3,405
Liabilities against assets subject to finance lease	918	892	26
Deferred tax liabilities	9,506	9,367	139
Other liabilities	185,465	161,232	24,233
Total Liabilities	4,255,630	4,134,102	121,528
NET ASSETS	524,972	532,146	(7,173)
REPRESENTED BY			
Paid-up capital/ Head office capital account	226,400	211,548	14,853
Reserves	108,368	106,703	1,665
Unappropriated/ Unremitted profit	110,688	137,422	(26,734)
Total	445,455	455,672	(10,217)
Surplus/ (Deficit) on revaluation of assets	79,517	76,473	3,043
	524,972	532,146	(7,173)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi.

Dated the 14th December, 2007

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR