

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 12, 2008**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	335,061	332,112	2,949
Balances with other banks	128,005	115,585	12,420
Lending to financial institutions	164,216	162,050	2,167
Investments	1,216,702	1,204,303	12,399
Gross Advances	2,675,721	2,580,152	95,569
Provisions	(163,819)	(140,205)	(23,614)
Advances- net of provision	2,511,903	2,439,947	71,955
Operating fixed assets	176,038	172,369	3,670
Deferred tax assets	13,881	13,487	394
Other assets	256,013	243,858	12,155
Total Assets	4,801,819	4,683,711	118,109
LIABILITIES			
Bills payable	61,837	61,376	461
Borrowings	416,403	335,366	81,037
Deposits and other accounts	3,563,250	3,550,728	12,522
Sub-ordinated loans	27,171	23,766	3,405
Liabilities against assets subject to finance lease	896	871	25
Deferred tax liabilities	10,502	10,363	139
Other liabilities	176,612	150,260	26,352
Total Liabilities	4,256,671	4,132,729	123,942
NET ASSETS	545,148	550,982	(5,834)
REPRESENTED BY			
Paid-up capital/ Head office capital account	236,486	221,633	14,853
Reserves	116,691	115,026	1,665
Unappropriated/ Unremitted profit	109,117	134,444	(25,327)
Total	462,293	471,102	(8,810)
Surplus/ (Deficit) on revaluation of assets	82,856	79,880	2,976
	545,148	550,982	(5,834)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 18th January, 2008

**(MUHAMMAD ASLAM KHAN)
SENIOR JOINT DIRECTOR**