WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JANUARY 19, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(KS in mullon)		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	=		
Cash and balances with treasury banks	337,796	334,925	2,870
Balances with other banks	118,320	105,443	12,877
Lending to financial institutions	188,230	186,628	1,603
Investments	1,192,786	1,179,822	12,964
Gross Advances	2,689,239	2,593,581	95,658
Provisions	(165,243)	(141,626)	(23,617)
Advances- net of provision	2,523,996	2,451,955	72,040
Operating fixed assets	176,386	172,711	3,675
Deferred tax assets	13,897	13,503	394
Other assets	250,212	239,102	11,110
Total Assets	4,801,623	4,684,089	117,533
LIABILITIES	-		
Bills payable	57,903	57,458	446
Borrowings	429,629	348,593	81,037
Deposits and other accounts	3,555,657	3,543,070	12,588
Sub-ordinated loans	27,171	23,765	3,405
Liabilities against assets subject to finance lease	898	873	25
Deferred tax liabilities	10,581	10,441	139
Other liabilities	172,626	146,681	25,945
Total Liabilities	4,254,467	4,130,882	123,585
NET ASSETS	547,156	553,208	(6,052)
REPRESENTED BY			
Paid-up capital/ Head office capital account	236,771	221,918	14,853
Reserves	116,693	115,028	1,665
Unappropriated/ Unremitted profit	111,190	136,780	(25,590)
Total	464,654	473,726	(9,072)
Surplus/ (Deficit) on revaluation of assets	82,502	79,482	3,020
• • •	547,156	553,208	(6,052)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 26th January, 2008

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR