WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JANUARY 26, 2008

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(Ks in muton)		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	_		
Cash and balances with treasury banks	329,250	326,426	2,824
Balances with other banks	113,601	101,134	12,467
Lending to financial institutions	204,691	203,293	1,398
Investments	1,201,526	1,187,941	13,585
Gross Advances	2,684,089	2,588,422	95,667
Provisions	(166,011)	(142,398)	(23,613)
Advances- net of provision	2,518,078	2,446,023	72,054
Operating fixed assets	176,424	172,778	3,646
Deferred tax assets	16,287	15,892	394
Other assets	258,524	247,797	10,727
Total Assets	4,818,381	4,701,284	117,097
LIABILITIES	-		
Bills payable	61,888	61,436	452
Borrowings	427,231	346,199	81,032
Deposits and other accounts	3,574,788	3,562,186	12,602
Sub-ordinated loans	27,171	23,765	3,405
Liabilities against assets subject to finance lease	867	842	25
Deferred tax liabilities	10,246	10,107	139
Other liabilities	169,870	143,719	26,151
Total Liabilities	4,272,060	4,148,254	123,806
NET ASSETS	546,321	553,030	(6,709)
REPRESENTED BY			
Paid-up capital/ Head office capital account	236,847	221,994	14,853
Reserves	116,624	114,960	1,665
Unappropriated/ Unremitted profit	109,376	135,512	(26,136)
Total	462,847	472,466	(9,619)
Surplus/ (Deficit) on revaluation of assets	83,474	80,564	2,910
	546,321	553,030	(6,709)

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 1st February, 2008

(MUHAMMAD ASLAM KHAN) SENIOR JOINT DIRECTOR