

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 01, 2005**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	230,441	228,809	1,632
Balances with other banks	97,286	79,545	17,742
Lending to financial institutions	184,444	184,444	-
Investments	724,179	712,762	11,416
Gross Advances	1,821,592	1,711,879	109,713
Provisions	130,023	87,933	42,090
Advances- net of provision	1,691,569	1,623,946	67,623
Operating fixed assets	65,016	62,501	2,515
Deferred tax assets	9,122	8,717	405
Other assets	167,957	160,033	7,924
Total Assets	3,170,013	3,060,756	109,257
LIABILITIES			
Bills payable	55,630	55,052	578
Borrowings	286,536	206,725	79,812
Deposits and other accounts	2,419,142	2,406,040	13,102
Sub-ordinated loans	19,025	15,619	3,405
Liabilities against assets subject to finance lease	541	518	23
Deferred tax liabilities	1,903	1,903	-
Other liabilities	148,091	126,477	21,613
Total Liabilities	2,930,867	2,812,335	118,533
NET ASSETS	239,146	248,422	(9,276)
REPRESENTED BY			
Paid-up capital/ Head office capital account	98,747	84,799	13,948

Reserves	70,548	69,143	1,406
Unappropriated/ Unremitted profit	21,557	46,969	(25,412)
Total	190,853	200,911	(10,058)
Surplus/ (Deficit) on revaluation of assets	48,293	47,511	782
	239,146	248,422	(9,276)

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 11th October, 2005

(JAMEEL AHMAD)
DIRECTOR

