

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON OCTOBER 08, 2005**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	224,270	222,679	1,592
Balances with other banks	97,055	79,728	17,327
Lending to financial institutions	168,395	168,395	-
Investments	720,833	709,541	11,292
Gross Advances	1,829,545	1,720,387	109,158
Provisions	131,342	89,256	42,086
Advances- net of provision	1,698,202	1,631,130	67,072
Operating fixed assets	65,412	62,896	2,517
Deferred tax assets	9,195	8,790	405
Other assets	155,189	146,381	8,808
<b>Total Assets</b>	<b>3,138,552</b>	<b>3,029,540</b>	<b>109,012</b>
<b>LIABILITIES</b>			
Bills payable	61,253	60,736	517
Borrowings	298,280	218,523	79,757
Deposits and other accounts	2,382,939	2,369,845	13,093
Sub-ordinated loans	19,025	15,619	3,405
Liabilities against assets subject to finance lease	534	511	23
Deferred tax liabilities	3,245	3,245	-
Other liabilities	124,648	103,174	21,474
<b>Total Liabilities</b>	<b>2,889,922</b>	<b>2,771,653</b>	<b>118,270</b>
<b>NET ASSETS</b>	<b>248,630</b>	<b>257,887</b>	<b>(9,257)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	99,113	85,165	13,948

Reserves	70,548	69,142	1,406
Unappropriated/ Unremitted profit	29,754	55,153	(25,399)
Total	199,415	209,460	(10,045)
Surplus/ (Deficit) on revaluation of assets	49,214	48,427	788
	<b>248,630</b>	<b>257,887</b>	<b>(9,257)</b>

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

**Banking Supervision Department**  
**State Bank of Pakistan**  
**Karachi.**  
**Dated the 19th October, 2005**

**( MUHAMMAD ANWAR SAEED)**  
**SENIOR JOINT DIRECTOR**

