

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED
BANKS AS AT CLOSE OF BUSINESS ON SEPTEMBER 10, 2005**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	212,814	211,135	1,679
Balances with other banks	100,191	81,812	18,379
Lending to financial institutions	179,763	179,763	-
Investments	772,452	762,045	10,407
Gross Advances	1,795,917	1,686,340	109,577
Provisions	132,293	89,673	42,620
Advances- net of provision	1,663,625	1,596,667	66,957
Operating fixed assets	64,427	61,898	2,529
Deferred tax assets	9,451	9,046	405
Other assets	204,155	196,371	7,784
Total Assets	3,206,877	3,098,737	108,140
LIABILITIES			
Bills payable	57,069	56,337	732
Borrowings	288,955	209,819	79,137
Deposits and other accounts	2,424,164	2,411,077	13,086
Sub-ordinated loans	17,900	14,495	3,405
Liabilities against assets subject to finance lease	514	497	17
Deferred tax liabilities	1,943	1,943	-
Other liabilities	184,755	163,728	21,027
Total Liabilities	2,975,300	2,857,896	117,404
NET ASSETS	231,577	240,841	(9,265)
REPRESENTED BY			
Paid-up capital/ Head office capital account	98,747	84,799	13,948
Reserves	70,229	68,823	1,406

Unappropriated/ Unremitted profit	17,139	42,547	(25,409)
Total	186,115	196,170	(10,055)
Surplus/ (Deficit) on revaluation of assets	45,462	44,671	791
	231,577	240,841	(9,265)

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 20th September, 2005

(MUHAMMAD ANWAR SAEED)
SENIOR JOINT DIRECTOR

