

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON NOVEMBER 12, 2005**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|-------------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 234,640 | 232,901 | 1,739 |
| Balances with other banks | 89,302 | 73,183 | 16,119 |
| Lending to financial institutions | 118,069 | 118,069 | - |
| Investments | 730,921 | 717,022 | 13,899 |
| Gross Advances | 1,902,599 | 1,791,907 | 110,692 |
| Provisions | 137,258 | 92,147 | 45,111 |
| Advances- net of provision | 1,765,341 | 1,699,760 | 65,581 |
| Operating fixed assets | 65,937 | 63,534 | 2,403 |
| Deferred tax assets | 9,220 | 8,815 | 405 |
| Other assets | 160,269 | 150,287 | 9,982 |
| Total Assets | 3,173,700 | 3,063,571 | 110,128 |
| LIABILITIES | | | |
| Bills payable | 48,813 | 48,354 | 459 |
| Borrowings | 294,591 | 212,464 | 82,127 |
| Deposits and other accounts | 2,427,839 | 2,414,924 | 12,915 |
| Sub-ordinated loans | 19,924 | 16,519 | 3,405 |
| Liabilities against assets subject to finance lease | 527 | 505 | 23 |
| Deferred tax liabilities | 1,987 | 1,987 | - |
| Other liabilities | 125,546 | 105,080 | 20,466 |
| Total Liabilities | 2,919,227 | 2,799,832 | 119,394 |
| NET ASSETS | 254,473 | 263,739 | (9,266) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 100,365 | 86,416 | 13,948 |

| | | | |
|---|----------------|----------------|----------------|
| Reserves | 71,365 | 69,960 | 1,405 |
| Unappropriated/ Unremitted profit | 30,984 | 56,427 | (25,443) |
| Total | 202,714 | 212,804 | (10,090) |
| Surplus/ (Deficit) on revaluation of assets | 51,759 | 50,935 | 824 |
| | 254,473 | 263,739 | (9,266) |

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 21st November, 2005

(JAMEEL AHMAD)
DIRECTOR

