

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 15, 2005**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	227,718	224,069	3,650
Balances with other banks	94,316	77,875	16,440
Lending to financial institutions	153,961	153,961	-
Investments	722,219	711,033	11,186
Gross Advances	1,833,761	1,723,414	110,347
Provisions	132,054	89,982	42,072
Advances- net of provision	1,701,707	1,633,432	68,275
Operating fixed assets	65,631	63,111	2,520
Deferred tax assets	9,568	9,163	405
Other assets	157,433	148,675	8,758
Total Assets	3,132,553	3,021,318	111,235
LIABILITIES			
Bills payable	54,785	54,269	516
Borrowings	285,031	203,265	81,767
Deposits and other accounts	2,392,789	2,379,892	12,898
Sub-ordinated loans	19,025	15,619	3,405
Liabilities against assets subject to finance lease	532	509	23
Deferred tax liabilities	3,266	3,266	-
Other liabilities	127,673	105,800	21,873
Total Liabilities	2,883,101	2,762,620	120,481
NET ASSETS	249,452	258,699	(9,246)
REPRESENTED BY			
Paid-up capital/ Head office capital account	99,113	85,165	13,948

Reserves	70,547	69,141	1,406
Unappropriated/ Unremitted profit	29,313	54,702	(25,389)
Total	198,972	209,008	(10,035)
Surplus/ (Deficit) on revaluation of assets	50,480	49,691	789
	249,452	258,699	(9,246)

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 25th October, 2005

(JAMEEL AHMAD)
DIRECTOR

Check 0 0 -
Check

67375.5

4336.79

71712.3