

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 17, 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	222,330	220,650	1,680
Balances with other banks	96,727	78,585	18,143
Lending to financial institutions	164,838	164,838	-
Investments	771,099	758,909	12,190
Gross Advances	1,801,130	1,691,319	109,811
Provisions	130,543	88,438	42,105
Advances- net of provision	1,670,587	1,602,880	67,707
Operating fixed assets	64,708	62,188	2,520
Deferred tax assets	9,294	8,889	405
Other assets	204,685	196,900	7,785
<b>Total Assets</b>	<b>3,204,267</b>	<b>3,093,838</b>	<b>110,429</b>
<b>LIABILITIES</b>			
Bills payable	52,274	51,668	606
Borrowings	298,713	219,631	79,082
Deposits and other accounts	2,410,194	2,397,027	13,167
Sub-ordinated loans	17,900	14,494	3,405
Liabilities against assets subject to finance lease	514	497	17
Deferred tax liabilities	1,943	1,943	-
Other liabilities	187,182	165,614	21,568
<b>Total Liabilities</b>	<b>2,968,720</b>	<b>2,850,875</b>	<b>117,845</b>
<b>NET ASSETS</b>	<b>235,547</b>	<b>242,963</b>	<b>(7,416)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	98,748	84,799	13,948
Reserves	70,229	68,823	1,406
Unappropriated/ Unremitted profit	20,132	43,690	(23,559)
Total	189,109	197,313	(8,205)
Surplus/ (Deficit) on revaluation of assets	46,438	45,649	788
	<b>235,547</b>	<b>242,963</b>	<b>(7,416)</b>

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

**Banking Supervision Department  
State Bank of Pakistan  
Karachi.  
Dated the 27th September, 2005**

**( JAMEEL AHMAD )  
DIRECTOR**

