

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 20th AUGUST 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	220,758	219,170	1,588
Balances with other banks	120,933	101,700	19,232
Lendings to financial institutions	168,424	168,424	-
Investments	745,084	734,410	10,674
Gross Advances	1,782,779	1,673,678	109,101
Provisions	131,964	89,249	42,715
Advances- net of provision	1,650,815	1,584,429	66,386
Operating fixed assets	63,961	61,438	2,524
Deferred tax assets	9,967	9,568	399
Other assets	205,642	196,230	9,412
<b>Total Assets</b>	<b>3,185,585</b>	<b>3,075,370</b>	<b>110,215</b>
<b>LIABILITIES</b>			
Bills payable	47,977	47,302	675
Borrowings	293,247	212,008	81,239
Deposits and other accounts	2,421,120	2,407,784	13,336
Sub-ordinated loans	17,900	14,495	3,405
Liabilities against assets subject to finance lease	538	521	17
Deferred tax liabilities	1,973	1,973	-
Other liabilities	177,349	157,347	20,002
<b>Total Liabilities</b>	<b>2,960,103</b>	<b>2,841,429</b>	<b>118,674</b>
<b>NET ASSETS</b>	<b>225,481</b>	<b>233,941</b>	<b>(8,460)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	98,347	84,799	13,547

Reserves	70,530	69,124	1,406
Unappropriated/ Unremitted profit	14,267	38,520	(24,253)
Total	183,143	192,443	(9,300)
Surplus/ (Deficit) on revaluation of assets	42,338	41,498	840
	<b>225,481</b>	<b>233,941</b>	<b>(8,460)</b>

**Note No.1** The consolidated statement includes data relating to all commercial banks and specialized banks like (IDBP, PPCB, ZTBL & SME Bank) which are included in the list of scheduled banks maintained under sub-section(1) of Section 37 of the State Bank of Pakistan Act, 1956.

**Note No. 2** The statement has been prepared on the basis of revised format of Weekly Statement of Assets and Liabilities issued vide BSD Circular No. 04 dated July 16, 2005.

**Banking Supervision Department  
State Bank of Pakistan  
Karachi.  
Dated the 30th August, 2005**

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



1,584,429 66,386

**list of**

**f Position**