

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON OCTOBER 22, 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	223,570	221,965	1,605
Balances with other banks	92,472	76,119	16,353
Lending to financial institutions	138,434	138,434	-
Investments	724,620	710,784	13,836
Gross Advances	1,854,583	1,744,100	110,483
Provisions	133,657	91,595	42,061
Advances- net of provision	1,720,927	1,652,505	68,422
Operating fixed assets	65,866	63,463	2,403
Deferred tax assets	9,519	9,114	405
Other assets	158,935	150,091	8,843
<b>Total Assets</b>	<b>3,134,342</b>	<b>3,022,476</b>	<b>111,867</b>
<b>LIABILITIES</b>			
Bills payable	52,913	52,473	441
Borrowings	276,902	195,146	81,757
Deposits and other accounts	2,406,540	2,393,678	12,863
Sub-ordinated loans	19,925	16,519	3,405
Liabilities against assets subject to finance lease	549	526	23
Deferred tax liabilities	3,266	3,266	-
Other liabilities	125,502	102,882	22,620
<b>Total Liabilities</b>	<b>2,885,597</b>	<b>2,764,490</b>	<b>121,108</b>
<b>NET ASSETS</b>	<b>248,745</b>	<b>257,986</b>	<b>(9,241)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	99,113	85,165	13,948

Reserves	70,545	69,140	1,405
Unappropriated/ Unremitted profit	30,443	55,819	(25,376)
Total	200,101	210,124	(10,023)
Surplus/ (Deficit) on revaluation of assets	48,644	47,862	782
	<b>248,745</b>	<b>257,986</b>	<b>(9,241)</b>

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

**Banking Supervision Department**  
**State Bank of Pakistan**  
**Karachi.**  
**Dated the 1st November, 2005**

**( JAMEEL AHMAD)**  
**DIRECTOR**

