

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPTEMBER 24, 2005**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	218,192	216,566	1,627
Balances with other banks	97,734	78,963	18,771
Lending to financial institutions	168,589	168,589	-
Investments	766,550	756,182	10,368
Gross Advances	1,803,293	1,693,225	110,068
Provisions	129,648	87,549	42,099
Advances- net of provision	1,673,645	1,605,676	67,969
Operating fixed assets	64,972	62,449	2,524
Deferred tax assets	9,345	8,940	405
Other assets	166,082	158,511	7,570
Total Assets	3,165,110	3,055,877	109,234
LIABILITIES			
Bills payable	52,570	51,972	598
Borrowings	303,045	223,298	79,747
Deposits and other accounts	2,408,424	2,395,438	12,985
Sub-ordinated loans	17,900	14,494	3,405
Liabilities against assets subject to finance lease	516	499	17
Deferred tax liabilities	2,008	2,008	-
Other liabilities	145,720	124,008	21,712
Total Liabilities	2,930,182	2,811,718	118,464
NET ASSETS	234,928	244,159	(9,231)
REPRESENTED BY			
Paid-up capital/ Head office capital account	98,748	84,799	13,948

Reserves	70,584	69,178	1,406
Unappropriated/ Unremitted profit	18,341	43,709	(25,368)
Total	187,672	197,686	(10,014)
Surplus/ (Deficit) on revaluation of assets	47,256	46,473	783
	234,928	244,159	(9,231)

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 04th October, 2005

(JAMEEL AHMAD)
DIRECTOR