

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON NOVEMBER 11, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	302,127	300,193	1,934
Balances with other banks	101,618	89,523	12,095
Lending to financial institutions	189,857	186,927	2,930
Investments	828,179	817,595	10,584
Gross Advances	2,274,580	2,176,602	97,979
Provisions	(129,740)	(102,185)	(27,555)
Advances- net of provision	2,144,841	2,074,417	70,424
Operating fixed assets	81,991	78,112	3,879
Deferred tax assets	7,063	6,660	403
Other assets	187,907	173,765	14,142
Total Assets	3,843,582	3,727,192	116,390
LIABILITIES			
Bills payable	62,072	61,581	491
Borrowings	395,624	307,512	88,112
Deposits and other accounts	2,840,625	2,828,943	11,682
Sub-ordinated loans	24,411	21,006	3,405
Liabilities against assets subject to finance lease	650	634	16
Deferred tax liabilities	8,135	8,135	-
Other liabilities	149,631	127,273	22,359
Total Liabilities	3,481,149	3,355,083	126,066
NET ASSETS	362,434	372,110	(9,676)
REPRESENTED BY			
Paid-up capital/ Head office capital account	127,414	112,961	14,454

Reserves	105,379	103,891	1,488
Unappropriated/ Unremitted profit	61,483	89,404	(27,921)
Total	294,276	306,256	(11,980)
Surplus/ (Deficit) on revaluation of assets	68,158	65,854	2,304
	362,434	372,110	(9,676)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 16th November, 2006

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR

