

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON OCTOBER 21, 2006**

**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	315,032	312,759	2,273
Balances with other banks	116,374	104,236	12,138
Lending to financial institutions	196,660	193,770	2,890
Investments	791,916	781,457	10,459
Gross Advances	2,251,546	2,153,571	97,975
Provisions	(127,172)	(100,563)	(26,608)
Advances- net of provision	2,124,374	2,053,008	71,366
Operating fixed assets	80,721	76,852	3,868
Deferred tax assets	6,959	6,556	403
Other assets	170,861	158,313	12,548
<b>Total Assets</b>	<b>3,802,898</b>	<b>3,686,951</b>	<b>115,947</b>
<b>LIABILITIES</b>			
Bills payable	62,216	61,451	765
Borrowings	378,987	290,995	87,992
Deposits and other accounts	2,808,440	2,796,623	11,818
Sub-ordinated loans	23,912	20,506	3,405
Liabilities against assets subject to finance lease	672	656	16
Deferred tax liabilities	10,409	10,409	-
Other liabilities	154,938	132,476	22,462
<b>Total Liabilities</b>	<b>3,439,574</b>	<b>3,313,115</b>	<b>126,459</b>
<b>NET ASSETS</b>	<b>363,324</b>	<b>373,836</b>	<b>(10,512)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	127,421	113,468	13,953

Reserves	102,864	101,376	1,488
Unappropriated/ Unremitted profit	55,052	83,322	(28,270)
Total	285,338	298,166	(12,829)
Surplus/ (Deficit) on revaluation of assets	77,986	75,670	2,316
	<b>363,324</b>	<b>373,836</b>	<b>(10,512)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 02nd November, 2006

**(GHULAM MUHAMMAD ABBASI)**  
**JOINT DIRECTOR**

