

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JULY 22, 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	305,199	302,591	2,608
Balances with other banks	112,843	102,158	10,685
Lending to financial institutions	203,819	201,929	1,890
Investments	832,623	818,143	14,479
Gross Advances	2,167,677	2,073,944	93,734
Provisions	(122,099)	(96,541)	(25,558)
Advances- net of provision	2,045,578	1,977,403	68,175
Operating fixed assets	74,560	72,217	2,344
Deferred tax assets	7,069	6,666	403
Other assets	158,786	147,273	11,513
<b>Total Assets</b>	<b>3,740,477</b>	<b>3,628,381</b>	<b>112,097</b>
<b>LIABILITIES</b>			
Bills payable	46,838	46,309	530
Borrowings	373,336	290,003	83,334
Deposits and other accounts	2,815,078	2,802,373	12,705
Sub-ordinated loans	21,720	18,315	3,405
Liabilities against assets subject to finance lease	749	732	17
Deferred tax liabilities	11,219	11,219	-
Other liabilities	130,816	108,171	22,645
<b>Total Liabilities</b>	<b>3,399,758</b>	<b>3,277,122</b>	<b>122,636</b>
<b>NET ASSETS</b>	<b>340,719</b>	<b>351,258</b>	<b>(10,539)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	121,197	107,245	13,952

Reserves	90,727	89,253	1,474
Unappropriated/ Unremitted profit	50,564	77,501	(26,937)
Total	262,488	273,998	(11,511)
Surplus/ (Deficit) on revaluation of assets	78,232	77,260	972
	<b>340,719</b>	<b>351,258</b>	<b>(10,539)</b>

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

**Banking Supervision Department**  
**State Bank of Pakistan**  
**Karachi.**  
**Dated the 3rd August, 2006**

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

