

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON MARCH 25, 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	260,239	258,406	1,833
Balances with other banks	92,985	77,802	15,183
Lending to financial institutions	165,564	165,564	-
Investments	793,157	776,080	17,077
Gross Advances	2,063,548	1,958,173	105,374
Provisions	133,751	92,446	41,305
Advances- net of provision	1,929,796	1,865,727	64,069
Operating fixed assets	68,425	66,085	2,340
Deferred tax assets	7,204	6,801	403
Other assets	171,057	152,421	18,636
<b>Total Assets</b>	<b>3,488,427</b>	<b>3,368,886</b>	<b>119,541</b>
<b>LIABILITIES</b>			
Bills payable	47,717	47,438	280
Borrowings	316,459	233,030	83,429
Deposits and other accounts	2,650,429	2,638,449	11,980
Sub-ordinated loans	20,722	17,316	3,405
Liabilities against assets subject to finance lease	618	598	20
Deferred tax liabilities	7,091	7,091	-
Other liabilities	127,073	105,875	21,198
<b>Total Liabilities</b>	<b>3,170,109</b>	<b>3,049,797</b>	<b>120,313</b>
<b>NET ASSETS</b>	<b>318,318</b>	<b>319,090</b>	<b>(772)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	107,411	93,460	13,951
Reserves	93,303	91,857	1,446
Unappropriated/ Unremitted profit	42,118	59,225	(17,108)
<b>Total</b>	<b>242,832</b>	<b>244,543</b>	<b>(1,711)</b>
Surplus/ (Deficit) on revaluation of assets	75,486	74,547	939
	<b>318,318</b>	<b>319,090</b>	<b>(772)</b>

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

**Banking Supervision Department  
State Bank of Pakistan  
Karachi.  
Dated the 04th April 2006**

**( JAMEEL AHMAD )  
DIRECTOR**