

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 28, 2006

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	327,245	325,140	2,106
Balances with other banks	120,810	108,611	12,198
Lending to financial institutions	171,627	168,737	2,890
Investments	790,558	780,114	10,443
Gross Advances	2,252,749	2,154,948	97,801
Provisions	(127,467)	(100,625)	(26,842)
Advances- net of provision	2,125,282	2,054,323	70,959
Operating fixed assets	80,796	76,928	3,868
Deferred tax assets	6,998	6,596	403
Other assets	170,138	157,190	12,948
Total Assets	3,793,455	3,677,640	115,814
LIABILITIES			
Bills payable	60,559	60,040	519
Borrowings	363,350	275,358	87,992
Deposits and other accounts	2,823,123	2,811,225	11,898
Sub-ordinated loans	23,911	20,506	3,405
Liabilities against assets subject to finance lease	672	656	16
Deferred tax liabilities	10,386	10,386	-
Other liabilities	146,623	124,137	22,486
Total Liabilities	3,428,624	3,302,308	126,316
NET ASSETS	364,831	375,332	(10,501)
REPRESENTED BY			
Paid-up capital/ Head office capital account	126,704	112,251	14,453

Reserves	105,351	103,863	1,488
Unappropriated/ Unremitted profit	54,284	83,044	(28,760)
Total	286,340	299,158	(12,819)
Surplus/ (Deficit) on revaluation of assets	78,491	76,174	2,317
	364,831	375,332	(10,501)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 06th November, 2006

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR

