## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON APRIL 01, 2006

## DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	243,276	241,540	1,737
Balances with other banks	101,713	86,560	15,152
Lending to financial institutions	181,154	181,154	-
Investments	813,550	796,430	17,120
Gross Advances	2,078,452	1,973,041	105,411
Provisions	135,010	93,617	41,393
Advances- net of provision	1,943,442	1,879,425	64,017
Operating fixed assets	68,919	66,584	2,335
Deferred tax assets	7,128	6,725	403
Other assets	180,653	157,507	23,145
Total Assets	3,539,835	3,415,925	123,910
LIABILITIES			
Bills payable	46,787	46,542	245
Borrowings	344,477	260,998	83,479
Deposits and other accounts	2,664,956	2,653,088	11,868
Sub-ordinated loans	21,722	18,316	3,405
Liabilities against assets subject to finance lease	601	580	20
Deferred tax liabilities	7,570	7,570	-
Other liabilities	130,688	108,639	22,049
Total Liabilities	3,216,800	3,095,734	121,066
NET ASSETS	323,034	320,191	2,843
REPRESENTED BY	111 150	05.510	12.071
Paid-up capital/ Head office capital account	111,462	97,512	13,951
Reserves	90,765	89,319	1,446
Unappropriated/ Unremitted profit	44,957	58,453	(13,496)
Total	247,185	245,284	1,901
Surplus/ (Deficit) on revaluation of assets	75,849	74,907	942
	323,034	320,191	2,843

<sup>\*</sup> Specialized Banks include ZTBL, PPCB, IDBP & SME Bank.

Banking Supervision Department State Bank of Pakistan Karachi. Dated the 13th April, 2006

( IRFAN ISMAIL)
SENIOR JOINT DIRECTOR