

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DECEMBER 02, 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	308,576	306,477	2,098
Balances with other banks	111,103	97,642	13,460
Lending to financial institutions	208,884	206,109	2,775
Investments	816,615	805,902	10,714
Gross Advances	2,308,883	2,212,764	96,119
Provisions	(128,664)	(101,669)	(26,995)
Advances- net of provision	2,180,219	2,111,095	69,124
Operating fixed assets	83,179	79,284	3,895
Deferred tax assets	7,244	6,842	403
Other assets	187,380	172,685	14,695
<b>Total Assets</b>	<b>3,903,199</b>	<b>3,786,035</b>	<b>117,164</b>
<b>LIABILITIES</b>			
Bills payable	57,190	56,795	395
Borrowings	381,639	293,017	88,622
Deposits and other accounts	2,922,671	2,910,619	12,052
Sub-ordinated loans	24,411	21,005	3,405
Liabilities against assets subject to finance lease	625	610	16
Deferred tax liabilities	7,109	7,109	-
Other liabilities	146,461	124,216	22,245
<b>Total Liabilities</b>	<b>3,540,105</b>	<b>3,413,371</b>	<b>126,734</b>
<b>NET ASSETS</b>	<b>363,094</b>	<b>372,664</b>	<b>(9,570)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	127,635	113,182	14,454
Reserves	104,838	103,351	1,487
Unappropriated/ Unremitted profit	64,507	92,333	(27,826)
Total	296,981	308,866	(11,885)
Surplus/ (Deficit) on revaluation of assets	66,113	63,798	2,315
	<b>363,094</b>	<b>372,664</b>	<b>(9,570)</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 8th December, 2006

**(GHULAM MUHAMMAD ABBASI)  
JOINT DIRECTOR**