

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPTEMBER 02, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	298,712	296,776	1,936
Balances with other banks	98,527	86,000	12,527
Lending to financial institutions	201,653	198,570	3,083
Investments	802,202	790,344	11,857
Gross Advances	2,193,228	2,096,488	96,739
Provisions	(125,720)	(99,969)	(25,751)
Advances- net of provision	2,067,508	1,996,520	70,988
Operating fixed assets	77,036	74,649	2,387
Deferred tax assets	7,081	6,678	403
Other assets	163,756	151,438	12,318
Total Assets	3,716,473	3,600,975	115,498
LIABILITIES			
Bills payable	46,901	46,475	426
Borrowings	337,463	249,553	87,910
Deposits and other accounts	2,815,009	2,802,396	12,613
Sub-ordinated loans	23,374	19,968	3,405
Liabilities against assets subject to finance lease	699	683	16
Deferred tax liabilities	11,246	11,246	-
Other liabilities	141,628	119,927	21,701
Total Liabilities	3,376,320	3,250,249	126,071
NET ASSETS	340,153	350,726	(10,573)
REPRESENTED BY			
Paid-up capital/ Head office capital account	125,837	111,884	13,953

Reserves	92,442	90,968	1,474
Unappropriated/ Unremitted profit	47,117	73,967	(26,849)
Total	265,396	276,818	(11,422)
Surplus/ (Deficit) on revaluation of assets	74,756	73,907	849
	340,153	350,726	(10,573)

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 14th September, 2006

(MUHAMMAD AKHTAR JAVED)
JOINT DIRECTOR

