

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 04, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	236,324	234,427	1,898
Balances with other banks	89,387	76,824	12,563
Lending to financial institutions	194,276	194,276	-
Investments	761,957	741,697	20,260
Gross Advances	2,014,664	1,910,206	104,459
Provisions	133,350	91,995	41,354
Advances- net of provision	1,881,315	1,818,210	63,104
Operating fixed assets	66,076	63,700	2,376
Deferred tax assets	7,865	7,464	401
Other assets	174,728	155,903	18,825
Total Assets	3,411,928	3,292,500	119,427
LIABILITIES			
Bills payable	44,729	44,529	200
Borrowings	323,016	240,422	82,594
Deposits and other accounts	2,599,776	2,587,452	12,324
Sub-ordinated loans	20,723	17,318	3,405
Liabilities against assets subject to finance lease	595	574	21
Deferred tax liabilities	3,460	3,460	-
Other liabilities	127,534	102,876	24,658
Total Liabilities	3,119,833	2,996,631	123,202
NET ASSETS	292,095	295,870	(3,774)
REPRESENTED BY			
Paid-up capital/ Head office capital account	106,126	92,177	13,950
Reserves	80,984	79,579	1,405
Unappropriated/ Unremitted profit	41,361	61,480	(20,119)
Total	228,472	233,236	(4,765)
Surplus/ (Deficit) on revaluation of assets	63,624	62,633	990
	292,095	295,870	(3,774)

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

**Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 15th February, 2006**

**(JAMEEL AHMAD)
DIRECTOR**