

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON NOVEMBER 04, 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	307,729	305,695	2,034
Balances with other banks	104,749	92,677	12,072
Lending to financial institutions	192,012	189,162	2,850
Investments	800,528	789,951	10,577
Gross Advances	2,263,830	2,165,752	98,078
Provisions	(127,255)	(101,466)	(25,789)
Advances- net of provision	2,136,574	2,064,286	72,288
Operating fixed assets	80,706	76,834	3,872
Deferred tax assets	7,058	6,656	403
Other assets	180,709	167,029	13,680
<b>Total Assets</b>	<b>3,810,066</b>	<b>3,692,289</b>	<b>117,777</b>
<b>LIABILITIES</b>			
Bills payable	61,604	61,158	446
Borrowings	365,111	277,119	87,992
Deposits and other accounts	2,830,493	2,818,646	11,847
Sub-ordinated loans	23,911	20,506	3,405
Liabilities against assets subject to finance lease	652	636	16
Deferred tax liabilities	10,430	10,430	-
Other liabilities	153,521	131,089	22,432
<b>Total Liabilities</b>	<b>3,445,722</b>	<b>3,319,583</b>	<b>126,139</b>
<b>NET ASSETS</b>	<b>364,345</b>	<b>372,706</b>	<b>(8,361)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	127,370	112,917	14,453

Reserves	105,429	103,942	1,488
Unappropriated/ Unremitted profit	55,113	81,715	(26,601)
Total	287,913	298,573	(10,660)
Surplus/ (Deficit) on revaluation of assets	76,431	74,132	2,299
	<b>364,345</b>	<b>372,706</b>	<b>(8,361)</b>

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

**Off-Site Supervision & Enforcement Department**

**State Bank of Pakistan**

**Karachi.**

**Dated the 11th November, 2006**

**(GHULAM MUHAMMAD ABBASI)**  
**JOINT DIRECTOR**

