

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 05, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|------------------------|-------------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 288,242 | 286,056 | 2,186 |
| Balances with other banks | 113,011 | 101,306 | 11,705 |
| Lending to financial institutions | 244,439 | 242,733 | 1,706 |
| Investments | 811,713 | 797,318 | 14,395 |
| Gross Advances | 2,184,386 | 2,089,613 | 94,773 |
| Provisions | (124,460) | (98,808) | (25,651) |
| Advances- net of provision | 2,059,926 | 1,990,804 | 69,121 |
| Operating fixed assets | 74,794 | 72,416 | 2,378 |
| Deferred tax assets | 7,138 | 6,735 | 403 |
| Other assets | 167,793 | 157,272 | 10,521 |
| Total Assets | 3,767,055 | 3,654,640 | 112,414 |
| LIABILITIES | | | |
| Bills payable | 47,058 | 46,494 | 564 |
| Borrowings | 384,269 | 299,077 | 85,192 |
| Deposits and other accounts | 2,828,436 | 2,816,038 | 12,399 |
| Sub-ordinated loans | 21,720 | 18,314 | 3,405 |
| Liabilities against assets subject to finance lease | 733 | 716 | 17 |
| Deferred tax liabilities | 11,401 | 11,401 | - |
| Other liabilities | 136,163 | 114,537 | 21,627 |
| Total Liabilities | 3,429,779 | 3,306,575 | 123,204 |
| NET ASSETS | 337,276 | 348,065 | (10,790) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 124,252 | 110,300 | 13,952 |
| Reserves | 91,139 | 89,665 | 1,474 |
| Unappropriated/ Unremitted profit | 44,399 | 71,605 | (27,206) |
| Total | 259,790 | 271,570 | (11,780) |
| Surplus/ (Deficit) on revaluation of assets | 77,485 | 76,495 | 990 |
| | 337,276 | 348,065 | (10,790) |

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 23rd August, 2006

(IRFAN ISMAIL)
SENIOR JOINT DIRECTOR