

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 07, 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	243,739	241,748	1,991
Balances with other banks	101,708	89,468	12,240
Lending to financial institutions	182,888	182,888	-
Investments	750,161	730,466	19,695
Gross Advances	2,020,777	1,916,175	104,602
Provisions	136,478	91,703	44,775
Advances- net of provision	1,884,299	1,824,472	59,827
Operating fixed assets	65,252	62,912	2,340
Deferred tax assets	8,270	7,869	401
Other assets	160,435	150,628	9,807
<b>Total Assets</b>	<b>3,396,751</b>	<b>3,290,451</b>	<b>106,300</b>
<b>LIABILITIES</b>			
Bills payable	48,403	48,182	221
Borrowings	344,809	262,632	82,177
Deposits and other accounts	2,584,289	2,571,383	12,906
Sub-ordinated loans	20,723	17,318	3,405
Liabilities against assets subject to finance lease	617	595	21
Deferred tax liabilities	2,488	2,488	-
Other liabilities	126,404	101,455	24,949
<b>Total Liabilities</b>	<b>3,127,733</b>	<b>3,004,053</b>	<b>123,680</b>
<b>NET ASSETS</b>	<b>269,018</b>	<b>286,398</b>	<b>(17,379)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	105,584	91,634	13,950
Reserves	80,952	79,547	1,405
Unappropriated/ Unremitted profit	23,573	57,246	(33,673)
Total	210,108	228,427	(18,319)
Surplus/ (Deficit) on revaluation of assets	58,910	57,970	940
	<b>269,018</b>	<b>286,398</b>	<b>(17,379)</b>

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

**Banking Supervision Department  
State Bank of Pakistan  
Karachi.  
Dated the 21st January, 2006**

**( JAMEEL AHMAD )  
DIRECTOR**