

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 07, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	309,486	307,264	2,222
Balances with other banks	111,690	99,500	12,191
Lending to financial institutions	211,144	207,854	3,290
Investments	780,030	768,812	11,218
Gross Advances	2,223,706	2,126,009	97,697
Provisions	(126,530)	(100,517)	(26,013)
Advances- net of provision	2,097,176	2,025,492	71,684
Operating fixed assets	79,611	75,746	3,866
Deferred tax assets	7,020	6,617	403
Other assets	170,332	157,918	12,414
Total Assets	3,766,489	3,649,202	117,288
LIABILITIES			
Bills payable	58,304	57,864	440
Borrowings	370,609	282,616	87,992
Deposits and other accounts	2,805,876	2,793,580	12,296
Sub-ordinated loans	23,762	20,356	3,405
Liabilities against assets subject to finance lease	674	658	16
Deferred tax liabilities	10,946	10,946	-
Other liabilities	140,766	117,945	22,822
Total Liabilities	3,410,937	3,283,966	126,971
NET ASSETS	355,552	365,236	(9,684)
REPRESENTED BY			
Paid-up capital/ Head office capital account	127,076	113,123	13,953
Reserves	93,254	91,766	1,488
Unappropriated/ Unremitted profit	56,691	84,123	(27,432)
Total	277,022	289,013	(11,991)
Surplus/ (Deficit) on revaluation of assets	78,530	76,223	2,307
	355,552	365,236	(9,684)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 14th October, 2006

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR