

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 14, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	242,224	240,277	1,947
Balances with other banks	99,926	87,603	12,323
Lending to financial institutions	173,083	173,083	-
Investments	750,488	730,819	19,670
Gross Advances	2,012,801	1,908,899	103,901
Provisions	136,277	91,503	44,775
Advances- net of provision	1,876,523	1,817,397	59,127
Operating fixed assets	65,336	62,994	2,343
Deferred tax assets	8,271	7,870	401
Other assets	169,004	152,698	16,306
Total Assets	3,384,856	3,272,741	112,115
LIABILITIES			
Bills payable	45,117	44,893	224
Borrowings	341,580	259,404	82,177
Deposits and other accounts	2,572,209	2,559,312	12,897
Sub-ordinated loans	20,655	17,250	3,405
Liabilities against assets subject to finance lease	615	594	21
Deferred tax liabilities	2,523	2,523	-
Other liabilities	126,560	101,684	24,876
Total Liabilities	3,109,261	2,985,660	123,601
NET ASSETS	275,595	287,081	(11,486)
REPRESENTED BY			
Paid-up capital/ Head office capital account	105,584	91,634	13,950
Reserves	80,218	78,813	1,405
Unappropriated/ Unremitted profit	30,369	58,149	(27,780)
Total	216,171	228,597	(12,426)
Surplus/ (Deficit) on revaluation of assets	59,424	58,484	940
	275,595	287,081	(11,486)

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

**Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 26th January, 2006**

**(IRFAN ISMAIL)
SENIOR JOINT DIRECTOR**