

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	306,629	304,218	2,411
Balances with other banks	113,363	101,177	12,186
Lending to financial institutions	221,051	218,351	2,700
Investments	790,583	779,895	10,688
Gross Advances	2,225,956	2,128,234	97,722
Provisions	(127,040)	(100,477)	(26,563)
Advances- net of provision	2,098,916	2,027,757	71,159
Operating fixed assets	80,059	76,192	3,867
Deferred tax assets	7,015	6,612	403
Other assets	169,989	157,266	12,723
Total Assets	3,787,603	3,671,467	116,136
LIABILITIES			
Bills payable	59,343	58,608	736
Borrowings	387,404	299,462	87,942
Deposits and other accounts	2,810,421	2,798,460	11,961
Sub-ordinated loans	23,762	20,356	3,405
Liabilities against assets subject to finance lease	673	657	16
Deferred tax liabilities	10,409	10,409	-
Other liabilities	140,583	118,122	22,462
Total Liabilities	3,432,596	3,306,073	126,523
NET ASSETS	355,007	365,394	(10,386)
REPRESENTED BY			
Paid-up capital/ Head office capital account	127,076	113,123	13,953
Reserves	94,096	92,608	1,488
Unappropriated/ Unremitted profit	57,081	85,222	(28,142)
Total	278,253	290,953	(12,700)
Surplus/ (Deficit) on revaluation of assets	76,754	74,440	2,314
	355,007	365,394	(10,386)

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 20th October, 2006

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR