

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPTEMBER 16, 2006

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	281,718	279,606	2,111
Balances with other banks	101,798	89,383	12,415
Lending to financial institutions	215,668	212,478	3,190
Investments	816,548	804,836	11,712
Gross Advances	2,195,474	2,097,006	98,468
Provisions	(126,911)	(100,214)	(26,697)
Advances- net of provision	2,068,563	1,996,792	71,771
Operating fixed assets	77,659	75,265	2,394
Deferred tax assets	7,170	6,768	403
Other assets	167,861	155,962	11,899
Total Assets	3,736,985	3,621,090	115,896
LIABILITIES			
Bills payable	45,367	44,865	502
Borrowings	367,069	279,314	87,755
Deposits and other accounts	2,807,737	2,795,007	12,731
Sub-ordinated loans	23,381	19,976	3,405
Liabilities against assets subject to finance lease	696	679	16
Deferred tax liabilities	11,258	11,258	-
Other liabilities	137,706	115,803	21,903
Total Liabilities	3,393,214	3,266,902	126,312
NET ASSETS	343,772	354,188	(10,416)
REPRESENTED BY			
Paid-up capital/ Head office capital account	126,077	112,124	13,953

Reserves	92,209	90,734	1,475
Unappropriated/ Unremitted profit	50,931	77,610	(26,679)
Total	269,218	280,468	(11,250)
Surplus/ (Deficit) on revaluation of assets	74,554	73,720	834
	343,772	354,188	(10,416)

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 25th September, 2006

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR

