WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JUNE 17, 2006

DOMESTIC OPERATIONS ONLY

(Rs in million) *Specialized All Scheduled All Commercial Banks Banks **Banks** ASSETS Cash and balances with treasury banks 239,434 1.750 237,684 Balances with other banks 116,504 103,567 12,937 195,550 194,190 1,360 Lending to financial institutions Investments 826,206 806,739 19,467 Gross Advances 2,116,942 2,025,669 91,273 Provisions 121,720 94,823 26,897 Advances- net of provision 1,995,222 1,930,846 64,377 Operating fixed assets 72,612 70,278 2,334 Deferred tax assets 6,931 6,528 403 Other assets 175,281 165,517 9,764 3.627.740 Total Assets 112,392 3,515,348 LIABILITIES Bills payable 44,885 378 45,263 Borrowings 350,717 264,113 86,604 Deposits and other accounts 2,756,822 2,744,841 11,981 Sub-ordinated loans 3,405 21,721 18,315 Liabilities against assets subject to finance lease 645 628 17 Deferred tax liabilities 8,565 8,565 Other liabilities 131,950 21,361 110,589 **Total Liabilities** 3,315,682 3,191,936 123,746 NET ASSETS 312,058 323,412 (11, 354)**REPRESENTED BY** 13,952 Paid-up capital/ Head office capital account 119,860 105,908 89.679 88,204 1.475 Reserves Unappropriated/ Unremitted profit 32,010 59,820 (27, 810)(12,384) Total 241,549 253,933 Surplus/ (Deficit) on revaluation of assets 70,509 1,030 69,480 312,058 323,412 (11, 354)

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated the 27th June, 2006

(JAMEEL AHMAD) DIRECTOR