

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON NOVEMBER 18, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	302,472	300,477	1,996
Balances with other banks	105,886	93,019	12,867
Lending to financial institutions	185,698	183,023	2,675
Investments	829,942	819,199	10,743
Gross Advances	2,283,049	2,185,357	97,693
Provisions	(129,084)	(102,251)	(26,833)
Advances- net of provision	2,153,966	2,083,106	70,860
Operating fixed assets	82,921	79,038	3,883
Deferred tax assets	7,061	6,658	403
Other assets	177,919	164,589	13,331
Total Assets	3,845,867	3,729,109	116,757
LIABILITIES			
Bills payable	58,493	58,052	441
Borrowings	396,689	308,197	88,492
Deposits and other accounts	2,854,230	2,842,508	11,722
Sub-ordinated loans	24,411	21,006	3,405
Liabilities against assets subject to finance lease	649	633	16
Deferred tax liabilities	7,843	7,843	-
Other liabilities	140,158	117,931	22,226
Total Liabilities	3,482,473	3,356,169	126,304
NET ASSETS	363,394	372,940	(9,546)
REPRESENTED BY			
Paid-up capital/ Head office capital account	127,414	112,961	14,454

Reserves	105,392	103,905	1,488
Unappropriated/ Unremitted profit	62,886	90,668	(27,782)
Total	295,693	307,533	(11,841)
Surplus/ (Deficit) on revaluation of assets	67,701	65,407	2,294
	363,394	372,940	(9,546)

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

Off-Site Supervision & Enforcement Department

State Bank of Pakistan

Karachi.

Dated the 23rd November, 2006

(GHULAM MUHAMMAD ABBASI)
JOINT DIRECTOR

