

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 21, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	242,730	240,698	2,032
Balances with other banks	99,245	87,049	12,196
Lending to financial institutions	172,293	172,293	-
Investments	753,111	733,231	19,880
Gross Advances	2,007,058	1,902,855	104,203
Provisions	136,235	91,468	44,768
Advances- net of provision	1,870,823	1,811,387	59,436
Operating fixed assets	65,474	63,112	2,362
Deferred tax assets	8,267	7,866	401
Other assets	161,713	145,569	16,143
Total Assets	3,373,655	3,261,206	112,450
LIABILITIES			
Bills payable	44,803	44,590	214
Borrowings	326,743	244,630	82,114
Deposits and other accounts	2,577,702	2,564,904	12,798
Sub-ordinated loans	20,723	17,318	3,405
Liabilities against assets subject to finance lease	615	593	21
Deferred tax liabilities	2,487	2,487	-
Other liabilities	120,764	95,929	24,834
Total Liabilities	3,093,837	2,970,451	123,386
NET ASSETS	279,819	290,755	(10,936)
REPRESENTED BY			
Paid-up capital/ Head office capital account	106,126	92,177	13,950
Reserves	80,218	78,813	1,405
Unappropriated/ Unremitted profit	32,751	59,977	(27,226)
Total	219,095	230,966	(11,871)
Surplus/ (Deficit) on revaluation of assets	60,724	59,789	935
	279,819	290,755	(10,936)

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

**Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 31st January, 2006**

**(JAMEEL AHMAD)
DIRECTOR**