

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON APRIL 22, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|-------------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 243,836 | 242,052 | 1,785 |
| Balances with other banks | 116,681 | 104,709 | 11,972 |
| Lending to financial institutions | 162,517 | 162,517 | - |
| Investments | 833,548 | 810,797 | 22,751 |
| Gross Advances | 2,070,001 | 1,977,404 | 92,597 |
| Provisions | 120,427 | 93,791 | 26,636 |
| Advances- net of provision | 1,949,574 | 1,883,612 | 65,961 |
| Operating fixed assets | 70,285 | 67,962 | 2,323 |
| Deferred tax assets | 7,091 | 6,688 | 403 |
| Other assets | 180,052 | 157,008 | 23,045 |
| Total Assets | 3,563,584 | 3,435,343 | 128,240 |
| LIABILITIES | | | |
| Bills payable | 51,021 | 50,659 | 362 |
| Borrowings | 344,372 | 257,873 | 86,499 |
| Deposits and other accounts | 2,672,555 | 2,660,745 | 11,810 |
| Sub-ordinated loans | 21,722 | 18,316 | 3,405 |
| Liabilities against assets subject to finance lease | 596 | 576 | 20 |
| Deferred tax liabilities | 7,468 | 7,468 | - |
| Other liabilities | 136,331 | 108,574 | 27,757 |
| Total Liabilities | 3,234,065 | 3,104,212 | 129,853 |
| NET ASSETS | 329,519 | 331,131 | (1,613) |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 116,056 | 102,105 | 13,951 |
| Reserves | 89,980 | 88,534 | 1,446 |
| Unappropriated/ Unremitted profit | 46,608 | 64,613 | (18,005) |
| Total | 252,644 | 255,252 | (2,608) |
| Surplus/ (Deficit) on revaluation of assets | 76,875 | 75,880 | 995 |
| | 329,519 | 331,132 | (1,613) |

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

**Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 05th May, 2006**

**(JAMEEL AHMAD)
DIRECTOR**