

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 23, 2006**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	292,232	290,049	2,183
Balances with other banks	103,327	91,553	11,774
Lending to financial institutions	202,538	199,325	3,213
Investments	815,012	802,764	12,248
Gross Advances	2,199,260	2,100,587	98,674
Provisions	(127,029)	(100,316)	(26,713)
Advances- net of provision	2,072,231	2,000,271	71,960
Operating fixed assets	78,107	75,708	2,399
Deferred tax assets	7,174	6,771	403
Other assets	158,110	145,972	12,138
<b>Total Assets</b>	<b>3,728,731</b>	<b>3,612,413</b>	<b>116,318</b>
<b>LIABILITIES</b>			
Bills payable	109,085	108,535	550
Borrowings	381,429	293,499	87,930
Deposits and other accounts	2,718,757	2,706,562	12,195
Sub-ordinated loans	23,462	20,056	3,405
Liabilities against assets subject to finance lease	694	678	16
Deferred tax liabilities	11,257	11,257	-
Other liabilities	138,949	116,318	22,631
<b>Total Liabilities</b>	<b>3,383,632</b>	<b>3,256,904</b>	<b>126,728</b>
<b>NET ASSETS</b>	<b>345,099</b>	<b>355,509</b>	<b>(10,409)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	126,081	112,128	13,953
Reserves	92,217	90,742	1,475
Unappropriated/ Unremitted profit	51,298	77,978	(26,680)
Total	269,596	280,848	(11,252)
Surplus/ (Deficit) on revaluation of assets	75,503	74,660	842
	<b>345,099</b>	<b>355,509</b>	<b>(10,409)</b>

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

**Off-Site Supervision & Enforcement Department**  
**State Bank of Pakistan**  
**Karachi.**  
**Dated the 04th October, 2006**

**(GHULAM MUHAMMAD ABBASI)**  
**JOINT DIRECTOR**

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**Net Variation**