## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON FEBRUARY 25, 2006

## DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled	All Commercial	*Specialized
	Banks	Banks	Banks
ASSETS			
Cash and balances with treasury banks	248,912	247,047	1,865
Balances with other banks	96,276	82,615	13,662
Lending to financial institutions	192,590	192,590	-
Investments	759,919	740,996	18,923
Gross Advances	2,042,092	1,937,253	104,838
Provisions	132,942	91,603	41,339
Advances- net of provision	1,909,150	1,845,651	63,499
Operating fixed assets	67,506	65,123	2,384
Deferred tax assets	8,493	8,092	401
Other assets	170,116	151,861	18,255
Total Assets	3,452,962	3,333,973	118,989
LIABILITIES	]		
Bills payable	45,773	45,557	216
Borrowings	318,523	235,924	82,599
Deposits and other accounts	2,630,445	2,617,661	12,785
Sub-ordinated loans	20,722	17,316	3,405
Liabilities against assets subject to finance lease	591	570	21
Deferred tax liabilities	3,661	3,661	-
Other liabilities	133,248	112,268	20,980
Total Liabilities	3,152,963	3,032,958	120,005
NET ASSETS	299,999	301,016	(1,016)
REPRESENTED BY			
Paid-up capital/ Head office capital account	106,404	92,455	13,950
Reserves	85,032	83,627	1,405
Unappropriated/ Unremitted profit	43,703	61,026	(17,323)
Total	235,139	237,107	(1,968)
Surplus/ (Deficit) on revaluation of assets	64,860	63,909	952
	299,999	301,016	(1,016)

<sup>\*</sup> Specialized Banks include ZTBL, PPCB, IDBP & SME Bank.

Banking Supervision Department State Bank of Pakistan Karachi. Dated the 8th March, 2006

( JAMEEL AHMAD) DIRECTOR