

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 26, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	293,350	291,325	2,025
Balances with other banks	105,201	92,553	12,648
Lending to financial institutions	226,567	223,892	2,675
Investments	799,285	785,874	13,411
Gross Advances	2,189,368	2,093,223	96,145
Provisions	(125,057)	(99,429)	(25,628)
Advances- net of provision	2,064,312	1,993,794	70,517
Operating fixed assets	76,995	74,610	2,385
Deferred tax assets	7,175	6,772	403
Other assets	161,763	151,068	10,694
Total Assets	3,734,647	3,619,888	114,759
LIABILITIES			
Bills payable	47,676	47,061	615
Borrowings	369,875	282,120	87,755
Deposits and other accounts	2,806,645	2,794,470	12,176
Sub-ordinated loans	23,374	19,968	3,405
Liabilities against assets subject to finance lease	720	704	16
Deferred tax liabilities	11,316	11,316	-
Other liabilities	134,948	113,278	21,670
Total Liabilities	3,394,554	3,268,917	125,638
NET ASSETS	340,092	350,971	(10,879)
REPRESENTED BY			
Paid-up capital/ Head office capital account	125,837	111,884	13,953
Reserves	91,569	90,094	1,474

Unappropriated/ Unremitted profit	48,007	75,225	(27,219)
Total	265,412	277,204	(11,792)
Surplus/ (Deficit) on revaluation of assets	74,680	73,768	913
	340,092	350,971	(10,879)

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 9th September, 2006

(MUHAMMAD AKHTAR JAVED)
JOINT DIRECTOR

