

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 28, 2006**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	252,421	250,520	1,901
Balances with other banks	97,831	86,188	11,643
Lending to financial institutions	162,499	162,499	-
Investments	755,725	734,468	21,257
Gross Advances	2,009,207	1,904,860	104,348
Provisions	133,269	91,909	41,360
Advances- net of provision	1,875,938	1,812,951	62,987
Operating fixed assets	65,698	63,336	2,361
Deferred tax assets	8,248	7,847	401
Other assets	164,971	145,342	19,628
Total Assets	3,383,329	3,263,151	120,179
LIABILITIES			
Bills payable	47,516	47,279	237
Borrowings	307,044	224,341	82,704
Deposits and other accounts	2,588,582	2,576,096	12,486
Sub-ordinated loans	20,723	17,318	3,405
Liabilities against assets subject to finance lease	608	586	21
Deferred tax liabilities	2,487	2,487	-
Other liabilities	128,760	104,019	24,741
Total Liabilities	3,095,720	2,972,126	123,594
NET ASSETS	287,609	291,025	(3,416)
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	39,447	59,155	(19,708)
Total	225,791	230,145	(4,354)
Surplus/ (Deficit) on revaluation of assets	61,818	60,880	938
	287,609	291,025	(3,416)

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

**Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated the 7th February, 2006**

**(JAMEEL AHMAD)
DIRECTOR**

