## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON APRIL 29, 2006

## DOMESTIC OPERATIONS ONLY

(Rs in million)

	4961 111	411.0	(Rs in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	Daliks	Daliks	Danks
Cash and balances with treasury banks	249,124	247,369	1,755
Balances with other banks	121,371	109,226	12,145
Lending to financial institutions	157,205	156,755	450
Investments	827,850	805,804	22,046
Gross Advances	2,077,076	1,990,194	86,882
Provisions	120,882	93,944	26,938
Advances- net of provision	1,956,194	1,896,250	59,944
Operating fixed assets	70,150	67,827	2,323
Deferred tax assets	6,718	6,315	403
Other assets	174,368	161,777	12,591
Total Assets	3,562,978	3,451,322	111,657
LIABILITIES	<u> </u>	'	
Bills payable	49,947	49,562	385
Borrowings	334,651	248,098	86,554
Deposits and other accounts	2,695,939	2,684,186	11,753
Sub-ordinated loans	21,722	18,316	3,405
Liabilities against assets subject to finance lease	592	572	20
Deferred tax liabilities	8,948	8,948	-
Other liabilities	137,009	115,868	21,141
Total Liabilities	3,248,809	3,125,550	123,258
NET ASSETS	314,170	325,771	(11,601)
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REPRESENTED BY	!	'	ĺ
Paid-up capital/ Head office capital account	116,609	102,658	13,951
Reserves	92,135	90,659	1,476
Unappropriated/ Unremitted profit	28,059	56,059	(28,001)
Total	236,803	249,376	(12,573)
Surplus/ (Deficit) on revaluation of assets	77,367	76,395	972
	314,170	325,771	(11,601)

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated the 10th May, 2006

( JAMEEL AHMAD) DIRECTOR