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

## DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Its in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	_		
Cash and balances with treasury banks	301,398	299,195	2,203
Balances with other banks	108,572	98,328	10,244
Lending to financial institutions	184,544	182,574	1,970
Investments	830,799	816,590	14,209
Gross Advances	2,177,898	2,083,516	94,382
Provisions	(122,265)	(96,598)	(25,667)
Advances- net of provision	2,055,633	1,986,918	68,715
Operating fixed assets	74,790	72,414	2,376
Deferred tax assets	7,104	6,701	403
Other assets	162,982	151,277	11,705
Total Assets	3,725,821	3,613,996	111,825
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LIABILITIES		40.000	400
Bills payable	48,688	48,208	480
Borrowings	359,426	276,212	83,214
Deposits and other accounts	2,813,325	2,800,722	12,603
Sub-ordinated loans	21,720	18,314	3,405
Liabilities against assets subject to finance lease	734	717	17
Deferred tax liabilities	11,357	11,357	-
Other liabilities	131,994	109,335	22,660
Total Liabilities	3,387,244	3,264,866	122,378
NET ASSETS	338,577	349,131	(10,553)
REPRESENTED BY			
Paid-up capital/ Head office capital account	122,786	108,834	13,952
Reserves	90,740	89,266	1,474
Unappropriated/ Unremitted profit	48,719	75,679	(26,960)
Total	262,246	273,779	(11,534)
Surplus/ (Deficit) on revaluation of assets	76,332	75,351	980
	338,577	349,131	(10,553)

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated the 19th August, 2006

( JAMEEL AHMAD) EXECUTIVE DIRECTOR