

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 30, 2006**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	319,300	317,113	2,187
Balances with other banks	105,505	93,880	11,625
Lending to financial institutions	206,513	203,158	3,355
Investments	790,057	777,667	12,390
Gross Advances	2,231,665	2,133,754	97,912
Provisions	(126,723)	(100,630)	(26,093)
Advances- net of provision	2,104,943	2,033,124	71,819
Operating fixed assets	79,358	75,508	3,850
Deferred tax assets	7,003	6,600	403
Other assets	186,123	173,506	12,616
<b>Total Assets</b>	<b>3,798,801</b>	<b>3,680,556</b>	<b>118,245</b>
<b>LIABILITIES</b>			
Bills payable	60,122	59,697	425
Borrowings	385,035	296,880	88,155
Deposits and other accounts	2,816,450	2,803,949	12,501
Sub-ordinated loans	23,612	20,206	3,405
Liabilities against assets subject to finance lease	675	659	16
Deferred tax liabilities	10,947	10,947	-
Other liabilities	150,167	125,200	24,968
<b>Total Liabilities</b>	<b>3,447,007</b>	<b>3,317,537</b>	<b>129,470</b>
<b>NET ASSETS</b>	<b>351,794</b>	<b>363,019</b>	<b>(11,225)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	127,076	113,123	13,953
Reserves	93,324	91,835	1,488
Unappropriated/ Unremitted profit	54,546	83,480	(28,934)
Total	274,946	288,438	(13,493)
Surplus/ (Deficit) on revaluation of assets	76,849	74,580	2,268
	<b>351,794</b>	<b>363,019</b>	<b>(11,225)</b>

\* Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

**Off-Site Supervision & Enforcement Department**  
State Bank of Pakistan  
Karachi.  
Dated the 07th October, 2006

**(GHULAM MUHAMMAD ABBASI)**  
**JOINT DIRECTOR**