

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON MARCH 04, 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               | 236,374                    | 234,525                     | 1,849                     |
| Balances with other banks                           | 95,025                     | 77,578                      | 17,447                    |
| Lending to financial institutions                   | 194,690                    | 194,690                     | -                         |
| Investments   | 759,991                    | 744,043                     | 15,948                    |
| Gross Advances                                      | 2,052,299                  | 1,947,391                   | 104,908                   |
| Provisions  | 133,549                    | 92,217                      | 41,332                    |
| Advances- net of provision                          | 1,918,750                  | 1,855,174                   | 63,576                    |
| Operating fixed assets                              | 66,380                     | 64,036                      | 2,345                     |
| Deferred tax assets                                 | 8,392                      | 7,990                       | 401                       |
| Other assets  | 176,467                    | 158,185                     | 18,282                    |
| <b>Total Assets</b>                                 | <b>3,456,069</b>           | <b>3,336,221</b>            | <b>119,848</b>            |
| <b>LIABILITIES</b>                                  |                            |                             |                           |
| Bills payable                                       | 45,064                     | 44,777                      | 287                       |
| Borrowings  | 312,333                    | 228,749                     | 83,584                    |
| Deposits and other accounts                         | 2,649,570                  | 2,636,967                   | 12,603                    |
| Sub-ordinated loans                                 | 20,722                     | 17,316                      | 3,405                     |
| Liabilities against assets subject to finance lease | 627                        | 607                         | 21                        |
| Deferred tax liabilities                            | 3,850                      | 3,850                       | -                         |
| Other liabilities                                   | 122,997                    | 102,010                     | 20,986                    |
| <b>Total Liabilities</b>                            | <b>3,155,162</b>           | <b>3,034,276</b>            | <b>120,886</b>            |
| <b>NET ASSETS</b>                                   | <b>300,907</b>             | <b>301,945</b>              | <b>(1,038)</b>            |
| <b>REPRESENTED BY</b>                               |                            |                             |                           |
| Paid-up capital/ Head office capital account        | 106,405                    | 92,455                      | 13,950                    |
| Reserves  | 86,900                     | 85,495                      | 1,405                     |
| Unappropriated/ Unremitted profit                   | 43,905                     | 61,243                      | (17,338)                  |
| Total   | 237,210                    | 239,193                     | (1,983)                   |
| Surplus/ (Deficit) on revaluation of assets         | 63,697                     | 62,752                      | 945                       |
|   | <b>300,907</b>             | <b>301,945</b>              | <b>(1,038)</b>            |

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

Banking Supervision Department  
State Bank of Pakistan  
Karachi.  
Dated the 13th March, 2006

**( JAMEEL AHMAD )  
DIRECTOR**