

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 09, 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	301,025	298,968	2,057
Balances with other banks	100,466	87,564	12,902
Lending to financial institutions	203,069	199,830	3,239
Investments	799,748	787,802	11,946
Gross Advances	2,189,623	2,091,371	98,252
Provisions	(127,135)	(100,261)	(26,874)
Advances- net of provision	2,062,487	1,991,109	71,378
Operating fixed assets	77,405	75,013	2,392
Deferred tax assets	7,119	6,716	403
Other assets	164,943	153,104	11,839
<b>Total Assets</b>	<b>3,716,263</b>	<b>3,600,107</b>	<b>116,155</b>
<b>LIABILITIES</b>			
Bills payable	45,601	45,140	461
Borrowings	331,164	243,215	87,950
Deposits and other accounts	2,821,939	2,809,011	12,928
Sub-ordinated loans	23,381	19,976	3,405
Liabilities against assets subject to finance lease	698	681	16
Deferred tax liabilities	11,256	11,256	-
Other liabilities	141,698	119,953	21,744
<b>Total Liabilities</b>	<b>3,375,737</b>	<b>3,249,232</b>	<b>126,506</b>
<b>NET ASSETS</b>	<b>340,525</b>	<b>350,876</b>	<b>(10,350)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	125,837	111,884	13,953

Reserves	92,444	90,969	1,475
Unappropriated/ Unremitted profit	48,100	74,715	(26,616)
Total	266,380	277,568	(11,187)
Surplus/ (Deficit) on revaluation of assets	74,145	73,308	837
	<b>340,525</b>	<b>350,876</b>	<b>(10,350)</b>

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

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

**(MUHAMMAD AKHTAR JAVED)**  
**JOINT DIRECTOR**

