

Liabilities and shareholders' equity (amounts in IRR million)	2005-06	2004-05 (restated)
Due to the Central Bank of Iran (CBI)	2,674,663	3,045,221
Due to banks and credit institutions	5,175,716	1,850,054
Call deposits	32,643,632	27,121,027
Savings deposits and similar items	3,364,037	3,517,095
Term investment deposits	51,420,622	35,775,190
Other deposits	6,417,152	6,436,492
Bank's liabilities in respect of deferred-payment L/Cs and documentary collections	25,964,552	27,593,005
Provisions and other liabilities	10,674,344	7,395,007
Provision for the staff retirement bonus	778,465	666,832
Total liabilities	139,113,183	113,399,923
Shareholders' equity:		
Capital	7,821,522	7,821,522
Reserves	521,356	208,041
Outcome of the adjustments made resulting from exchange rate unification	747,101	747,101
Profit and loss resulting from translation of foreign currency assets and liabilities	255,863	467,853
Accumulated profit (loss)	4,520,852	5,323,995
Total shareholders' equity	13,866,694	14,568,512
Total liabilities and shareholders' equity	152,979,877	127,968,435
Bank's commitments in respect of L/Cs	19,379,330	22,639,645
Bank's commitments in respect of guarantees	12,184,035	10,604,172
Other commitments	16,725,127	14,240,759
Counter account of managed funds and similar items	908,746	991,191
Total	49,197,238	48,475,767