

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 2ND OCTOBER, 2015**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	755,447	753,480	1,967
Balances with other banks	126,742	121,820	4,922
Lending to financial institutions	441,655	439,775	1,880
Investments	6,428,580	6,406,824	21,756
Gross Advances	4,579,640	4,423,323	156,317
Provisions	(459,394)	(439,530)	(19,864)
Advances- net of provision	4,120,246	3,983,793	136,453
Operating fixed assets	307,198	300,169	7,029
Deferred tax assets	51,281	49,753	1,529
Other assets	671,867	650,948	20,919
<b>Total Assets</b>	<b>12,903,016</b>	<b>12,706,561</b>	<b>196,455</b>
<b>LIABILITIES</b>			
Bills payable	156,545	156,010	534
Borrowings	1,893,925	1,865,404	28,521
Deposits and other accounts	9,060,700	9,031,754	28,945
Sub-ordinated loans	31,374	31,173	201
Liabilities against assets subject to finance lease	25	25	-
Deferred tax liabilities	42,774	42,774	-
Other liabilities	431,777	409,755	22,022
<b>Total Liabilities</b>	<b>11,617,119</b>	<b>11,536,895</b>	<b>80,224</b>
<b>NET ASSETS</b>	<b>1,285,897</b>	<b>1,169,666</b>	<b>116,231</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	492,431	475,577	16,853
Reserves	291,408	190,539	100,869
Unappropriated/ Unremitted profit	284,289	294,424	(10,135)
<b>Total</b>	<b>1,068,127</b>	<b>960,540</b>	<b>107,587</b>
Surplus/ (Deficit) on revaluation of assets	217,770	209,126	8,644
	<b>1,285,897</b>	<b>1,169,666</b>	<b>116,231</b>

\* Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank.

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 12th October, 2015

(Rizwana Rifat)  
Senior Joint Director