

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 4TH SEPTEMBER, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	699,798	697,897	1,901
Balances with other banks	113,544	111,225	2,319
Lending to financial institutions	393,432	392,497	935
Investments	6,380,800	6,356,399	24,401
Gross Advances	4,533,069	4,377,218	155,851
Provisions	(456,968)	(437,042)	(19,927)
Advances- net of provision	4,076,101	3,940,177	135,924
Operating fixed assets	306,520	299,654	6,866
Deferred tax assets	50,807	49,189	1,618
Other assets	661,659	643,643	18,016
Total Assets	12,682,660	12,490,682	191,979
LIABILITIES			
Bills payable	161,647	161,055	592
Borrowings	1,702,877	1,676,631	26,246
Deposits and other accounts	9,029,599	9,000,350	29,249
Sub-ordinated loans	31,427	31,226	201
Liabilities against assets subject to finance lease	25	25	-
Deferred tax liabilities	42,892	42,892	-
Other liabilities	432,097	409,237	22,860
Total Liabilities	11,400,564	11,321,416	79,147
NET ASSETS	1,282,097	1,169,266	112,831
REPRESENTED BY			
Paid-up capital/ Head office capital account	492,016	475,163	16,853
Reserves	290,962	190,093	100,869
Unappropriated/ Unremitted profit	279,960	293,724	(13,764)
Total	1,062,938	958,980	103,958
Surplus/ (Deficit) on revaluation of assets	219,159	210,286	8,873
	1,282,097	1,169,266	112,831

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 9th September, 2015

(Rizwana Rifat)
Senior Joint Director