

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 13TH AUGUST, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	737,013	734,895	2,118
Balances with other banks	112,602	110,127	2,475
Lending to financial institutions	451,230	450,120	1,110
Investments	6,321,426	6,295,181	26,245
Gross Advances	4,547,294	4,392,360	154,935
Provisions	(457,058)	(437,101)	(19,957)
Advances- net of provision	4,090,237	3,955,259	134,978
Operating fixed assets	306,920	300,077	6,843
Deferred tax assets	57,486	55,868	1,618
Other assets	621,826	603,135	18,690
Total Assets	12,698,739	12,504,662	194,077
LIABILITIES			
Bills payable	172,939	172,163	775
Borrowings	1,789,494	1,762,018	27,477
Deposits and other accounts	8,935,750	8,906,028	29,722
Sub-ordinated loans	34,373	34,172	201
Liabilities against assets subject to finance lease	26	26	-
Deferred tax liabilities	42,979	42,979	-
Other liabilities	413,253	390,175	23,078
Total Liabilities	11,388,813	11,307,560	81,253
NET ASSETS	1,309,926	1,197,102	112,824
REPRESENTED BY			
Paid-up capital/ Head office capital account	491,929	475,076	16,853
Reserves	287,666	186,797	100,869
Unappropriated/ Unremitted profit	291,361	305,036	(13,674)
Total	1,070,956	966,908	104,048
Surplus/ (Deficit) on revaluation of assets	238,971	230,194	8,777
	1,309,926	1,197,102	112,824

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 21st August, 2015

(Rizwana Rifat)
Senior Joint Director