

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 16TH OCTOBER, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	711,037	709,259	1,778
Balances with other banks	146,862	141,177	5,685
Lending to financial institutions	327,790	325,555	2,235
Investments	6,526,500	6,496,255	30,245
Gross Advances	4,620,890	4,464,237	156,652
Provisions	(458,378)	(438,527)	(19,851)
Advances- net of provision	4,162,512	4,025,710	136,801
Operating fixed assets	308,397	301,339	7,059
Deferred tax assets	49,102	47,573	1,529
Other assets	620,196	599,463	20,733
Total Assets	12,852,396	12,646,331	206,065
LIABILITIES			
Bills payable	161,285	160,810	475
Borrowings	1,885,734	1,857,226	28,508
Deposits and other accounts	9,013,407	8,974,625	38,783
Sub-ordinated loans	31,374	31,173	201
Liabilities against assets subject to finance lease	25	25	-
Deferred tax liabilities	42,681	42,681	-
Other liabilities	421,254	401,013	20,241
Total Liabilities	11,555,761	11,467,552	88,208
NET ASSETS	1,296,635	1,178,779	117,856
REPRESENTED BY			
Paid-up capital/ Head office capital account	472,917	456,064	16,853
Reserves	297,996	197,127	100,869
Unappropriated/ Unremitted profit	304,577	313,090	(8,513)
Total	1,075,490	966,282	109,209
Surplus/ (Deficit) on revaluation of assets	221,145	212,497	8,648
	1,296,635	1,178,779	117,856

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th October, 2015

(Rizwana Rifat)
Senior Joint Director