

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 18TH SEPTEMBER, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	810,621	808,654	1,967
Balances with other banks	130,584	128,395	2,189
Lending to financial institutions	354,715	353,516	1,200
Investments	6,434,196	6,411,606	22,590
Gross Advances	4,553,516	4,397,047	156,469
Provisions	(456,914)	(436,988)	(19,927)
Advances- net of provision	4,096,601	3,960,059	136,542
Operating fixed assets	307,450	300,532	6,918
Deferred tax assets	50,545	49,016	1,529
Other assets	675,408	657,259	18,148
Total Assets	12,860,119	12,669,037	191,082
LIABILITIES			
Bills payable	158,410	157,907	503
Borrowings	1,860,992	1,834,934	26,058
Deposits and other accounts	9,038,819	9,010,142	28,677
Sub-ordinated loans	31,427	31,226	201
Liabilities against assets subject to finance lease	25	25	-
Deferred tax liabilities	44,159	44,159	-
Other liabilities	431,940	411,512	20,429
Total Liabilities	11,565,772	11,489,905	75,868
NET ASSETS	1,294,347	1,179,133	115,215
REPRESENTED BY			
Paid-up capital/ Head office capital account	492,021	475,167	16,853
Reserves	291,771	190,902	100,869
Unappropriated/ Unremitted profit	289,773	300,933	(11,160)
Total	1,073,565	967,003	106,562
Surplus/ (Deficit) on revaluation of assets	220,783	212,130	8,653
	1,294,347	1,179,133	115,215

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 23rd September, 2015

(Rizwana Rifat)
Senior Joint Director

