

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 21ST AUGUST, 2015**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	727,330	725,162	2,168
Balances with other banks	119,947	117,482	2,465
Lending to financial institutions	383,162	382,222	940
Investments	6,293,162	6,267,837	25,325
Gross Advances	4,550,562	4,395,319	155,243
Provisions	(457,184)	(437,227)	(19,957)
Advances- net of provision	4,093,378	3,958,092	135,286
Operating fixed assets	306,722	299,873	6,849
Deferred tax assets	57,563	55,945	1,618
Other assets	627,962	609,854	18,107
<b>Total Assets</b>	<b>12,609,226</b>	<b>12,416,468</b>	<b>192,758</b>
<b>LIABILITIES</b>			
Bills payable	159,475	158,888	587
Borrowings	1,694,619	1,667,978	26,641
Deposits and other accounts	8,944,838	8,915,197	29,642
Sub-ordinated loans	34,373	34,172	201
Liabilities against assets subject to finance lease	25	25	-
Deferred tax liabilities	43,019	43,019	-
Other liabilities	415,567	392,880	22,687
<b>Total Liabilities</b>	<b>11,291,917</b>	<b>11,212,158</b>	<b>79,759</b>
<b>NET ASSETS</b>	<b>1,317,309</b>	<b>1,204,310</b>	<b>112,999</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	491,936	475,082	16,853
Reserves	288,632	187,763	100,869
Unappropriated/ Unremitted profit	301,221	314,708	(13,487)
<b>Total</b>	<b>1,081,788</b>	<b>977,553</b>	<b>104,236</b>
Surplus/ (Deficit) on revaluation of assets	235,521	226,757	8,763
	<b>1,317,309</b>	<b>1,204,310</b>	<b>112,999</b>

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

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

(Rizwana Rifat)  
Senior Joint Director



