

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 22ND OCTOBER, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	753,300	751,446	1,854
Balances with other banks	153,957	147,963	5,994
Lending to financial institutions	391,266	389,331	1,935
Investments	6,525,227	6,495,224	30,002
Gross Advances	4,631,520	4,474,685	156,835
Provisions	(458,765)	(438,914)	(19,851)
Advances- net of provision	4,172,755	4,035,771	136,984
Operating fixed assets	308,281	301,190	7,091
Deferred tax assets	49,032	47,503	1,529
Other assets	599,205	578,551	20,654
Total Assets	12,953,023	12,746,981	206,043
LIABILITIES			
Bills payable	160,177	159,649	528
Borrowings	1,975,212	1,947,049	28,163
Deposits and other accounts	8,993,732	8,955,299	38,433
Sub-ordinated loans	31,374	31,173	201
Liabilities against assets subject to finance lease	25	25	-
Deferred tax liabilities	43,277	43,277	-
Other liabilities	443,843	423,106	20,737
Total Liabilities	11,647,640	11,559,578	88,062
NET ASSETS	1,305,384	1,187,403	117,981
REPRESENTED BY			
Paid-up capital/ Head office capital account	472,920	456,066	16,853
Reserves	298,303	197,411	100,891
Unappropriated/ Unremitted profit	310,980	319,413	(8,432)
Total	1,082,203	972,890	109,312
Surplus/ (Deficit) on revaluation of assets	223,181	214,513	8,668
	1,305,384	1,187,403	117,981

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 29th October, 2015

(Rizwana Rifat)
Senior Joint Director

