

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 23RD SEPTEMBER, 2015**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	746,482	744,714	1,768
Balances with other banks	137,803	135,590	2,214
Lending to financial institutions	402,530	400,995	1,535
Investments	6,447,553	6,424,989	22,564
Gross Advances	4,565,349	4,408,660	156,689
Provisions	(456,831)	(436,904)	(19,927)
Advances- net of provision	4,108,519	3,971,756	136,763
Operating fixed assets	307,634	300,697	6,937
Deferred tax assets	50,530	49,002	1,529
Other assets	666,358	648,450	17,908
<b>Total Assets</b>	<b>12,867,410</b>	<b>12,676,193</b>	<b>191,217</b>
<b>LIABILITIES</b>			
Bills payable	154,770	154,241	529
Borrowings	1,887,167	1,860,915	26,252
Deposits and other accounts	9,021,270	8,992,603	28,667
Sub-ordinated loans	31,426	31,225	201
Liabilities against assets subject to finance lease	25	25	-
Deferred tax liabilities	42,505	42,505	-
Other liabilities	438,770	418,449	20,321
<b>Total Liabilities</b>	<b>11,575,933</b>	<b>11,499,962</b>	<b>75,971</b>
<b>NET ASSETS</b>	<b>1,291,477</b>	<b>1,176,231</b>	<b>115,246</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	492,022	475,169	16,853
Reserves	291,905	191,036	100,869
Unappropriated/ Unremitted profit	291,063	302,171	(11,108)
<b>Total</b>	<b>1,074,991</b>	<b>968,377</b>	<b>106,614</b>
Surplus/ (Deficit) on revaluation of assets	216,486	207,854	8,632
	<b>1,291,477</b>	<b>1,176,231</b>	<b>115,246</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 1st October, 2015

(Murtaza Shah)  
Deputy Director



