

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 28TH 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	730,377	728,443	1,934
Balances with other banks	123,359	120,946	2,413
Lending to financial institutions	428,916	427,681	1,235
Investments	6,293,028	6,268,126	24,902
Gross Advances	4,565,997	4,410,487	155,510
Provisions	(455,366)	(435,409)	(19,957)
Advances- net of provision	4,110,631	3,975,077	135,554
Operating fixed assets	307,102	300,240	6,862
Deferred tax assets	50,759	49,142	1,618
Other assets	635,655	617,747	17,908
<b>Total Assets</b>	<b>12,679,827</b>	<b>12,487,402</b>	<b>192,425</b>
<b>LIABILITIES</b>			
Bills payable	165,057	164,466	591
Borrowings	1,696,383	1,669,745	26,638
Deposits and other accounts	9,020,408	8,990,887	29,521
Sub-ordinated loans	31,380	31,179	201
Liabilities against assets subject to finance lease	25	25	-
Deferred tax liabilities	42,633	42,633	-
Other liabilities	433,885	411,074	22,811
<b>Total Liabilities</b>	<b>11,389,771</b>	<b>11,310,009</b>	<b>79,763</b>
<b>NET ASSETS</b>	<b>1,290,056</b>	<b>1,177,393</b>	<b>112,663</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	492,007	475,154	16,853
Reserves	290,872	190,003	100,869
Unappropriated/ Unremitted profit	285,543	299,439	(13,896)
<b>Total</b>	<b>1,068,422</b>	<b>964,595</b>	<b>103,826</b>
Surplus/ (Deficit) on revaluation of assets	221,634	212,798	8,836
	<b>1,290,056</b>	<b>1,177,393</b>	<b>112,663</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 3rd September, 2015

(Rizwana Rifat)  
Senior Joint Director