

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 1st JANUARY, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 745,114 | 741,063 | 4,050 |
| Balances with other banks | 222,101 | 204,856 | 17,245 |
| Lending to financial institutions | 247,199 | 245,637 | 1,562 |
| Investments | 6,710,957 | 6,683,849 | 27,109 |
| Gross Advances | 4,904,522 | 4,745,080 | 159,442 |
| Provisions | (450,936) | (431,918) | (19,018) |
| Advances- net of provision | 4,453,585 | 4,313,162 | 140,423 |
| Operating fixed assets | 310,655 | 303,633 | 7,022 |
| Deferred tax assets | 49,512 | 47,984 | 1,529 |
| Other assets | 634,811 | 612,770 | 22,041 |
| Total Assets | 13,373,935 | 13,152,954 | 220,980 |
| LIABILITIES | | | |
| Bills payable | 146,636 | 146,268 | 368 |
| Borrowings | 1,686,939 | 1,654,252 | 32,687 |
| Deposits and other accounts | 9,675,588 | 9,630,185 | 45,403 |
| Sub-ordinated loans | 41,383 | 41,182 | 201 |
| Liabilities against assets subject to finance lease | 24 | 24 | - |
| Deferred tax liabilities | 39,525 | 39,525 | - |
| Other liabilities | 483,702 | 463,583 | 20,119 |
| Total Liabilities | 12,073,797 | 11,975,019 | 98,778 |
| NET ASSETS | 1,300,138 | 1,177,936 | 122,202 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 530,345 | 513,492 | 16,853 |
| Reserves | 257,792 | 156,901 | 100,891 |
| Unappropriated/ Unremitted profit | 315,195 | 318,357 | (3,162) |
| Total | 1,103,332 | 988,750 | 114,583 |
| Surplus/ (Deficit) on revaluation of assets | 196,805 | 189,186 | 7,619 |
| | 1,300,138 | 1,177,936 | 122,202 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 8th January, 2016

(Junaid Ahmed)
Senior Joint Director

