

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 15TH JANUARY, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	703,676	700,249	3,427
Balances with other banks	172,759	160,498	12,261
Lending to financial institutions	286,693	283,021	3,673
Investments	6,738,062	6,709,833	28,228
Gross Advances	4,830,497	4,671,621	158,876
Provisions	(458,656)	(440,772)	(17,884)
Advances- net of provision	4,371,841	4,230,849	140,992
Operating fixed assets	310,463	303,421	7,042
Deferred tax assets	49,482	47,953	1,529
Other assets	680,726	658,595	22,131
Total Assets	13,313,702	13,094,419	219,283
LIABILITIES			
Bills payable	161,948	161,577	371
Borrowings	1,915,636	1,881,135	34,501
Deposits and other accounts	9,371,004	9,329,824	41,180
Sub-ordinated loans	41,382	41,181	201
Liabilities against assets subject to finance lease	24	24	-
Deferred tax liabilities	39,695	39,695	-
Other liabilities	468,829	448,205	20,624
Total Liabilities	11,998,518	11,901,641	96,878
NET ASSETS	1,315,184	1,192,779	122,405
REPRESENTED BY			
Paid-up capital/ Head office capital account	530,352	513,498	16,853
Reserves	257,309	156,418	100,891
Unappropriated/ Unremitted profit	332,474	335,304	(2,830)
Total	1,120,135	1,005,220	114,915
Surplus/ (Deficit) on revaluation of assets	195,049	187,558	7,490
	1,315,184	1,192,779	122,405

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 21st January, 2016

(Junaid Ahmed)
Senior Joint Director

