

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 22ND JANUARY, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	734,270	732,405	1,865
Balances with other banks	178,311	165,578	12,734
Lending to financial institutions	271,039	269,882	1,157
Investments	6,711,136	6,680,527	30,609
Gross Advances	4,823,350	4,664,310	159,040
Provisions	(463,743)	(445,860)	(17,884)
Advances- net of provision	4,359,607	4,218,451	141,156
Operating fixed assets	310,769	303,928	6,840
Deferred tax assets	51,123	49,594	1,529
Other assets	574,365	552,470	21,895
Total Assets	13,190,620	12,972,835	217,785
LIABILITIES			
Bills payable	159,023	158,572	451
Borrowings	1,798,153	1,764,453	33,700
Deposits and other accounts	9,370,000	9,329,486	40,515
Sub-ordinated loans	41,382	41,181	201
Liabilities against assets subject to finance lease	24	24	-
Deferred tax liabilities	39,627	39,627	-
Other liabilities	455,995	435,595	20,400
Total Liabilities	11,864,205	11,768,937	95,267
NET ASSETS	1,326,415	1,203,897	122,518
REPRESENTED BY			
Paid-up capital/ Head office capital account	530,352	513,499	16,853
Reserves	256,560	155,668	100,891
Unappropriated/ Unremitted profit	342,802	345,520	(2,718)
Total	1,129,714	1,014,687	115,026
Surplus/ (Deficit) on revaluation of assets	196,702	189,210	7,492
	1,326,415	1,203,897	122,518

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 28th January, 2016

(Junaid Ahmed)
Senior Joint Director

