

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 23RD SEPTEMBER, 2016**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	811,781	809,381	2,400
Balances with other banks	125,558	120,235	5,323
Lending to financial institutions	274,764	272,249	2,515
Investments	7,357,432	7,311,465	45,967
Gross Advances	5,046,191	4,881,949	164,242
Provisions	(463,502)	(444,151)	(19,351)
Advances- net of provision	4,582,689	4,437,798	144,891
Operating fixed assets	321,871	314,556	7,315
Deferred tax assets	53,996	53,314	682
Other assets	586,405	566,578	19,827
<b>Total Assets</b>	<b>14,114,497</b>	<b>13,885,577</b>	<b>228,920</b>
<b>LIABILITIES</b>			
Bills payable	175,199	174,727	472
Borrowings	1,885,724	1,807,845	77,880
Deposits and other accounts	10,219,084	10,160,374	58,711
Sub-ordinated loans	51,699	48,294	3,405
Liabilities against assets subject to finance lease	43	43	-
Deferred tax liabilities	45,732	45,732	-
Other liabilities	389,862	366,720	23,142
<b>Total Liabilities</b>	<b>12,767,344</b>	<b>12,603,735</b>	<b>163,610</b>
<b>NET ASSETS</b>	<b>1,347,153</b>	<b>1,281,843</b>	<b>65,310</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	539,920	517,118	22,802
Reserves	233,299	186,637	46,662
Unappropriated/ Unremitted profit	352,151	363,341	(11,190)
Total	1,125,369	1,067,095	58,274
Surplus/ (Deficit) on revaluation of assets	221,783	214,747	7,036
	<b>1,347,153</b>	<b>1,281,843</b>	<b>65,310</b>

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

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

**(Murtaza Shah)  
Deputy Director**



