

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 29TH JANUARY, 2016**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	751,596	749,290	2,306
Balances with other banks	179,076	166,538	12,538
Lending to financial institutions	278,220	276,713	1,507
Investments	6,819,172	6,790,572	28,600
Gross Advances	4,840,347	4,681,091	159,256
Provisions	(461,751)	(443,873)	(17,878)
Advances- net of provision	4,378,596	4,237,218	141,378
Operating fixed assets	311,338	304,497	6,840
Deferred tax assets	51,121	49,592	1,529
Other assets	570,417	550,818	19,599
<b>Total Assets</b>	<b>13,339,535</b>	<b>13,125,237</b>	<b>214,297</b>
<b>LIABILITIES</b>			
Bills payable	154,309	153,830	479
Borrowings	1,899,358	1,866,272	33,086
Deposits and other accounts	9,408,102	9,368,465	39,637
Sub-ordinated loans	41,386	41,185	201
Liabilities against assets subject to finance lease	24	24	-
Deferred tax liabilities	40,570	40,570	-
Other liabilities	469,017	450,013	19,004
<b>Total Liabilities</b>	<b>12,012,765</b>	<b>11,920,359</b>	<b>92,406</b>
<b>NET ASSETS</b>	<b>1,326,769</b>	<b>1,204,878</b>	<b>121,891</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	530,952	514,098	16,853
Reserves	256,438	155,546	100,891
Unappropriated/ Unremitted profit	339,712	343,138	(3,426)
Total	1,127,101	1,012,782	114,319
Surplus/ (Deficit) on revaluation of assets	199,668	192,096	7,572
	<b>1,326,769</b>	<b>1,204,878</b>	<b>121,891</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 4th February, 2016

**(Junaid Ahmed)**  
**Senior Joint Director**