

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 3RD FEBRUARY, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	812,822	809,751	3,071
Balances with other banks	156,728	138,418	18,310
Lending to financial institutions	418,724	417,565	1,159
Investments	7,372,781	7,322,246	50,535
Gross Advances	5,498,440	5,333,414	165,026
Provisions	(464,732)	(444,751)	(19,981)
Advances- net of provision	5,033,707	4,888,662	145,045
Operating fixed assets	336,575	329,311	7,264
Deferred tax assets	51,834	51,388	447
Other assets	548,377	526,329	22,049
Total Assets	14,731,549	14,483,670	247,879
LIABILITIES			
Bills payable	190,791	190,424	367
Borrowings	1,943,444	1,860,931	82,513
Deposits and other accounts	10,688,884	10,619,739	69,145
Sub-ordinated loans	51,012	47,606	3,405
Liabilities against assets subject to finance lease	41	41	-
Deferred tax liabilities	39,950	39,950	-
Other liabilities	407,212	382,985	24,228
Total Liabilities	13,321,335	13,141,677	179,658
NET ASSETS	1,410,214	1,341,993	68,221
REPRESENTED BY			
Paid-up capital/ Head office capital account	540,640	517,838	22,802
Reserves	235,871	189,181	46,690
Unappropriated/ Unremitted profit	398,811	407,711	(8,900)
Total	1,175,322	1,114,730	60,592
Surplus/ (Deficit) on revaluation of assets	234,892	227,263	7,630
	1,410,214	1,341,993	68,221

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 08th February, 2017

(Junaid Ahmed)
Senior Joint Director

