

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 6TH JANUARY, 2017

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	864,665	861,682	2,983
Balances with other banks	169,493	150,274	19,219
Lending to financial institutions	392,000	388,899	3,101
Investments	7,350,482	7,303,138	47,344
Gross Advances	5,461,127	5,295,481	165,646
Provisions	(461,657)	(443,449)	(18,208)
Advances- net of provision	4,999,470	4,852,032	147,438
Operating fixed assets	328,093	320,807	7,286
Deferred tax assets	52,875	52,428	447
Other assets	622,596	600,549	22,047
Total Assets	14,779,673	14,529,809	249,864
LIABILITIES			
Bills payable	188,345	187,890	455
Borrowings	1,913,433	1,830,354	83,079
Deposits and other accounts	10,786,108	10,716,781	69,327
Sub-ordinated loans	51,012	47,607	3,405
Liabilities against assets subject to finance lease	42	42	-
Deferred tax liabilities	36,976	36,976	-
Other liabilities	416,625	392,026	24,599
Total Liabilities	13,392,540	13,211,676	180,864
NET ASSETS	1,387,132	1,318,133	69,000
REPRESENTED BY			
Paid-up capital/ Head office capital account	540,633	517,831	22,802
Reserves	232,772	186,082	46,690
Unappropriated/ Unremitted profit	382,671	390,632	(7,961)
Total	1,156,075	1,094,544	61,531
Surplus/ (Deficit) on revaluation of assets	231,057	223,588	7,469
	1,387,132	1,318,133	69,000

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 13th January, 2017

(Junaid Ahmed)
Senior Joint Director

