WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 7TH APRIL, 2017

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS Cook and belonger with treasury banks	956 962	952 502	2 260
Cash and balances with treasury banks	856,862	853,593	3,269
Balances with other banks	133,590	119,450	14,140
Lending to financial institutions	352,979	350,468	2,511
Investments	7,696,002	7,643,101	52,901
Gross Advances	5,629,074	5,461,426	167,648
Provisions	(460,764)	(441,074)	•
Advances- net of provision	5,168,310	5,020,352	147,958
Operating fixed assets	340,153	332,810	7,343
Deferred tax assets	47,045	46,334	711
Other assets	614,240	591,721	22,520
Total Assets	15,209,181	14,957,830	251,351
LIABILITIES			
Bills payable	187,605	186,979	626
Borrowings	2,155,075	2,075,199	79,876
Deposits and other accounts	10,961,493	10,888,406	73,086
Sub-ordinated loans	50,865	47,460	3,405
Liabilities against assets subject to finance lease	36	36	-
Deferred tax liabilities	36,538	36,538	-
Other liabilities	441,157	416,504	24,652
Total Liabilities	13,832,769	13,651,123	181,646
NET ASSETS	1,376,412	1,306,707	69,705
REPRESENTED BY			
Paid-up capital/ Head office capital account	555,298	532,497	22,802
Reserves	236,008	189,318	46,690
Unappropriated/ Unremitted profit	375,783	383,403	(7,620)
Total	1,167,089	1,105,218	61,871
	209,322	201,489	7,834
Surplus/ (Deficit) on revaluation of assets	207,522		

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 14th April, 2017

(Murtaza Shah) Deputy Director