

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 13TH JANUARY, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	796,793	793,430	3,364
Balances with other banks	163,724	144,265	19,459
Lending to financial institutions	417,226	415,188	2,039
Investments	7,350,246	7,302,273	47,973
Gross Advances	5,444,426	5,278,876	165,550
Provisions	(461,875)	(443,675)	(18,199)
Advances- net of provision	4,982,551	4,835,201	147,351
Operating fixed assets	329,530	322,257	7,273
Deferred tax assets	52,736	52,289	447
Other assets	618,630	597,291	21,339
Total Assets	14,711,437	14,462,193	249,244
LIABILITIES			
Bills payable	182,881	182,402	479
Borrowings	1,922,568	1,839,652	82,917
Deposits and other accounts	10,704,224	10,635,795	68,429
Sub-ordinated loans	51,012	47,606	3,405
Liabilities against assets subject to finance lease	41	41	-
Deferred tax liabilities	38,007	38,007	-
Other liabilities	408,547	384,311	24,236
Total Liabilities	13,307,280	13,127,814	179,466
NET ASSETS	1,404,157	1,334,379	69,778
REPRESENTED BY			
Paid-up capital/ Head office capital account	540,635	517,833	22,802
Reserves	232,745	186,055	46,690
Unappropriated/ Unremitted profit	396,102	403,363	(7,261)
Total	1,169,482	1,107,252	62,230
Surplus/ (Deficit) on revaluation of assets	234,675	227,127	7,548
	1,404,157	1,334,379	69,778

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.

Dated the 20th January, 2017

sd/
(Junaid Ahmed)
Senior Joint Director

