

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 17TH FEBRUARY, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|-----------------------------------------------------|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 840,370 | 837,321 | 3,049 |
| Balances with other banks | 151,536 | 135,876 | 15,660 |
| Lending to financial institutions | 442,847 | 438,698 | 4,148 |
| Investments | 7,422,026 | 7,371,581 | 50,445 |
| Gross Advances | 5,486,132 | 5,320,588 | 165,544 |
| Provisions | (464,860) | (444,879) | (19,981) |
| Advances- net of provision | 5,021,272 | 4,875,709 | 145,563 |
| Operating fixed assets | 339,138 | 331,854 | 7,285 |
| Deferred tax assets | 50,898 | 50,451 | 447 |
| Other assets | 556,789 | 535,091 | 21,698 |
| Total Assets | 14,824,875 | 14,576,581 | 248,294 |
| LIABILITIES | | | |
| Bills payable | 182,346 | 181,882 | 464 |
| Borrowings | 2,021,225 | 1,939,698 | 81,526 |
| Deposits and other accounts | 10,679,886 | 10,609,307 | 70,579 |
| Sub-ordinated loans | 51,012 | 47,606 | 3,405 |
| Liabilities against assets subject to finance lease | 41 | 41 | - |
| Deferred tax liabilities | 39,693 | 39,693 | - |
| Other liabilities | 420,531 | 396,720 | 23,812 |
| Total Liabilities | 13,394,733 | 13,214,946 | 179,787 |
| NET ASSETS | 1,430,143 | 1,361,635 | 68,508 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 540,641 | 517,839 | 22,802 |
| Reserves | 236,099 | 189,409 | 46,690 |
| Unappropriated/ Unremitted profit | 415,181 | 423,878 | (8,696) |
| Total | 1,191,921 | 1,131,126 | 60,795 |
| Surplus/ (Deficit) on revaluation of assets | 238,221 | 230,509 | 7,713 |
| | 1,430,143 | 1,361,635 | 68,508 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 23rd February, 2017

**(Murtaza Shah)
Deputy Director**