

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 843,843 | 840,600 | 3,243 |
| Balances with other banks | 132,739 | 118,459 | 14,280 |
| Lending to financial institutions | 364,341 | 359,889 | 4,452 |
| Investments | 7,524,188 | 7,470,709 | 53,479 |
| Gross Advances | 5,543,308 | 5,376,543 | 166,766 |
| Provisions | (462,899) | (443,017) | (19,882) |
| Advances- net of provision | 5,080,409 | 4,933,526 | 146,883 |
| Operating fixed assets | 339,538 | 332,200 | 7,338 |
| Deferred tax assets | 51,290 | 50,579 | 711 |
| Other assets | 609,390 | 586,899 | 22,491 |
| Total Assets | 14,945,739 | 14,692,861 | 252,878 |
| LIABILITIES | | | |
| Bills payable | 185,780 | 185,271 | 509 |
| Borrowings | 2,022,712 | 1,941,343 | 81,370 |
| Deposits and other accounts | 10,812,530 | 10,738,400 | 74,130 |
| Sub-ordinated loans | 51,009 | 47,603 | 3,405 |
| Liabilities against assets subject to finance lease | 41 | 41 | - |
| Deferred tax liabilities | 38,768 | 38,768 | - |
| Other liabilities | 416,849 | 392,609 | 24,240 |
| Total Liabilities | 13,527,688 | 13,344,034 | 183,654 |
| NET ASSETS | 1,418,050 | 1,348,826 | 69,224 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 540,642 | 517,840 | 22,802 |
| Reserves | 238,247 | 191,557 | 46,690 |
| Unappropriated/ Unremitted profit | 413,848 | 421,945 | (8,097) |
| Total | 1,192,737 | 1,131,343 | 61,395 |
| Surplus/ (Deficit) on revaluation of assets | 225,313 | 217,484 | 7,829 |
| | 1,418,050 | 1,348,826 | 69,224 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 24th March, 2017

**(Murtaza Shah)
Deputy Director**