

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 20TH JANUARY, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	833,290	830,568	2,722
Balances with other banks	151,651	133,482	18,169
Lending to financial institutions	407,372	403,717	3,656
Investments	7,401,781	7,353,242	48,539
Gross Advances	5,459,875	5,294,238	165,637
Provisions	(461,847)	(443,704)	(18,143)
Advances- net of provision	4,998,028	4,850,534	147,494
Operating fixed assets	329,685	322,438	7,247
Deferred tax assets	52,754	52,307	447
Other assets	554,659	533,794	20,865
Total Assets	14,729,221	14,480,082	249,139
LIABILITIES			
Bills payable	180,302	179,847	456
Borrowings	1,929,951	1,847,943	82,009
Deposits and other accounts	10,709,341	10,639,943	69,398
Sub-ordinated loans	51,012	47,606	3,405
Liabilities against assets subject to finance lease	41	41	-
Deferred tax liabilities	38,026	38,026	-
Other liabilities	404,858	381,016	23,842
Total Liabilities	13,313,532	13,134,422	179,110
NET ASSETS	1,415,688	1,345,660	70,029
REPRESENTED BY			
Paid-up capital/ Head office capital account	540,635	517,833	22,802
Reserves	233,846	187,156	46,690
Unappropriated/ Unremitted profit	406,967	414,106	(7,139)
Total	1,181,448	1,119,095	62,353
Surplus/ (Deficit) on revaluation of assets	234,241	226,565	7,676
	1,415,688	1,345,660	70,029

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 25th January, 2017

**(Murtaza Shah)
Deputy Director**