

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 24TH FEBRUARY, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|------------------------|-------------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 802,184 | 798,969 | 3,215 |
| Balances with other banks | 144,138 | 129,471 | 14,668 |
| Lending to financial institutions | 434,169 | 430,517 | 3,652 |
| Investments | 7,467,211 | 7,414,904 | 52,307 |
| Gross Advances | 5,476,852 | 5,310,923 | 165,930 |
| Provisions | (464,762) | (444,781) | (19,981) |
| Advances- net of provision | 5,012,090 | 4,866,141 | 145,949 |
| Operating fixed assets | 339,494 | 332,203 | 7,291 |
| Deferred tax assets | 50,940 | 50,493 | 447 |
| Other assets | 575,736 | 554,437 | 21,300 |
| Total Assets | 14,825,962 | 14,577,135 | 248,828 |
| LIABILITIES | | | |
| Bills payable | 185,920 | 185,451 | 469 |
| Borrowings | 1,969,858 | 1,888,214 | 81,644 |
| Deposits and other accounts | 10,730,194 | 10,659,142 | 71,052 |
| Sub-ordinated loans | 51,010 | 47,604 | 3,405 |
| Liabilities against assets subject to finance lease | 41 | 41 | - |
| Deferred tax liabilities | 39,353 | 39,353 | - |
| Other liabilities | 423,499 | 399,497 | 24,001 |
| Total Liabilities | 13,399,874 | 13,219,302 | 180,572 |
| NET ASSETS | 1,426,089 | 1,357,833 | 68,256 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 540,642 | 517,840 | 22,802 |
| Reserves | 236,206 | 189,516 | 46,690 |
| Unappropriated/ Unremitted profit | 415,875 | 424,832 | (8,957) |
| Total | 1,192,723 | 1,132,188 | 60,535 |
| Surplus/ (Deficit) on revaluation of assets | 233,366 | 225,645 | 7,721 |
| | 1,426,089 | 1,357,833 | 68,256 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 1st March, 2017

(Murtaza Shah)
Deputy Director

