

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 27TH JANUARY, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	831,723	828,723	3,000
Balances with other banks	150,299	132,109	18,191
Lending to financial institutions	405,892	403,730	2,162
Investments	7,373,846	7,323,495	50,351
Gross Advances	5,467,780	5,302,151	165,629
Provisions	(461,797)	(443,653)	(18,143)
Advances- net of provision	5,005,983	4,858,498	147,486
Operating fixed assets	330,132	322,877	7,255
Deferred tax assets	56,964	56,517	447
Other assets	546,760	526,272	20,489
Total Assets	14,701,600	14,452,219	249,380
LIABILITIES			
Bills payable	184,359	183,913	446
Borrowings	1,898,315	1,816,092	82,223
Deposits and other accounts	10,703,995	10,634,117	69,877
Sub-ordinated loans	51,012	47,606	3,405
Liabilities against assets subject to finance lease	41	41	-
Deferred tax liabilities	37,601	37,601	-
Other liabilities	402,679	378,851	23,828
Total Liabilities	13,278,002	13,098,222	179,780
NET ASSETS	1,423,598	1,353,998	69,600
REPRESENTED BY			
Paid-up capital/ Head office capital account	540,635	517,833	22,802
Reserves	233,208	186,518	46,690
Unappropriated/ Unremitted profit	405,764	413,428	(7,664)
Total	1,179,607	1,117,779	61,828
Surplus/ (Deficit) on revaluation of assets	243,991	236,219	7,772
	1,423,598	1,353,998	69,600

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

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

**(Murtaza Shah)
Deputy Director**