

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 11TH SEPTEMBER, 2015**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

|   | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| <b>ASSETS</b>                                       |                     |                      |                    |
| Cash and balances with treasury banks               | 685,933             | 683,911              | 2,022              |
| Balances with other banks                           | 115,422             | 113,151              | 2,272              |
| Lending to financial institutions                   | 365,301             | 364,366              | 935                |
| Investments   | 6,456,469           | 6,432,914            | 23,556             |
| Gross Advances                                      | 4,532,227           | 4,376,062            | 156,164            |
| Provisions  | (457,419)           | (437,492)            | (19,927)           |
| Advances- net of provision                          | 4,074,807           | 3,938,570            | 136,238            |
| Operating fixed assets                              | 306,996             | 300,112              | 6,884              |
| Deferred tax assets                                 | 50,606              | 49,077               | 1,529              |
| Other assets  | 666,283             | 647,845              | 18,438             |
| <b>Total Assets</b>                                 | <b>12,721,817</b>   | <b>12,529,945</b>    | <b>191,872</b>     |
| <b>LIABILITIES</b>                                  |                     |                      |                    |
| Bills payable                                       | 157,072             | 156,553              | 519                |
| Borrowings  | 1,792,745           | 1,766,609            | 26,136             |
| Deposits and other accounts                         | 8,979,848           | 8,950,783            | 29,065             |
| Sub-ordinated loans                                 | 31,427              | 31,226               | 201                |
| Liabilities against assets subject to finance lease | 25                  | 25                   | -                  |
| Deferred tax liabilities                            | 43,297              | 43,297               | -                  |
| Other liabilities                                   | 427,120             | 406,698              | 20,421             |
| <b>Total Liabilities</b>                            | <b>11,431,534</b>   | <b>11,355,191</b>    | <b>76,343</b>      |
| <b>NET ASSETS</b>                                   | <b>1,290,283</b>    | <b>1,174,754</b>     | <b>115,529</b>     |
| <b>REPRESENTED BY</b>                               |                     |                      |                    |
| Paid-up capital/ Head office capital account        | 492,023             | 475,169              | 16,853             |
| Reserves  | 291,120             | 190,251              | 100,869            |
| Unappropriated/ Unremitted profit                   | 288,537             | 299,346              | (10,810)           |
| <b>Total</b>  | <b>1,071,679</b>    | <b>964,767</b>       | <b>106,912</b>     |
| Surplus/ (Deficit) on revaluation of assets         | 218,604             | 209,987              | 8,617              |
|   | <b>1,290,283</b>    | <b>1,174,754</b>     | <b>115,529</b>     |

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 17th September, 2015

(Rizwana Rifat)  
Senior Joint Director