WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 1ST JULY, 2016

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(Rs in million)				
	All Scheduled Banks	All Commercial Banks	*Specialized Banks		
ASSETS	=	750 252	4.161		
Cash and balances with treasury banks	764,513	760,353	4,161		
Balances with other banks	154,719	146,553	8,165		
Lending to financial institutions	287,788	286,293	1,495		
Investments	7,592,280	7,552,924	39,356		
Gross Advances	5,270,965	5,107,390	163,576		
Provisions	(460,962)	(442,637)	(18,325)		
Advances- net of provision	4,810,003	4,664,752	145,251		
Operating fixed assets	317,528	310,445	7,083		
Deferred tax assets	56,120	55,673	447		
Other assets	694,681	677,267	17,413		
Total Assets	14,677,632	14,454,261	223,371		
LIABILITIES	- 				
Bills payable	198,723	198,213	510		
Borrowings	2,222,273	2,144,990	77,283		
Deposits and other accounts	10,463,967	10,410,138	53,830		
Sub-ordinated loans	44,702	41,297	3,405		
Liabilities against assets subject to finance lease	48	48	-		
Deferred tax liabilities	44,820	44,820	-		
Other liabilities	376,521	355,809	20,711		
Total Liabilities	13,351,053	13,195,315	155,739		
NET ASSETS	1,326,579	1,258,947	67,632		
REPRESENTED BY					
Paid-up capital/ Head office capital account	539,012	516,210	22,802		
Reserves	228,604	181,942	46,662		
Unappropriated/ Unremitted profit	320,219	328,964	(8,745)		
Total	1,087,835	1,027,116	60,719		
Surplus/ (Deficit) on revaluation of assets	238,743	231,830	6,913		
	1,326,579	1,258,947	67,632		

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 14th July, 2016

(Murtaza Shah) Deputy Director