

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 02ND DECEMBER, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|------------------------|-------------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 845,815 | 842,996 | 2,819 |
| Balances with other banks | 156,303 | 149,325 | 6,978 |
| Lending to financial institutions | 383,380 | 382,254 | 1,126 |
| Investments | 7,052,403 | 7,001,083 | 51,321 |
| Gross Advances | 5,269,000 | 5,104,424 | 164,576 |
| Provisions | (462,389) | (443,527) | (18,862) |
| Advances- net of provision | 4,806,610 | 4,660,897 | 145,713 |
| Operating fixed assets | 322,722 | 315,352 | 7,370 |
| Deferred tax assets | 52,748 | 52,301 | 447 |
| Other assets | 579,478 | 558,180 | 21,298 |
| Total Assets | 14,199,458 | 13,962,387 | 237,071 |
| LIABILITIES | | | |
| Bills payable | 178,862 | 178,309 | 553 |
| Borrowings | 1,587,933 | 1,509,112 | 78,820 |
| Deposits and other accounts | 10,555,726 | 10,490,990 | 64,736 |
| Sub-ordinated loans | 51,549 | 48,144 | 3,405 |
| Liabilities against assets subject to finance lease | 42 | 42 | - |
| Deferred tax liabilities | 36,864 | 36,864 | - |
| Other liabilities | 448,843 | 425,140 | 23,702 |
| Total Liabilities | 12,859,819 | 12,688,602 | 171,217 |
| NET ASSETS | 1,339,639 | 1,273,785 | 65,854 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 536,561 | 513,759 | 22,802 |
| Reserves | 232,275 | 185,586 | 46,690 |
| Unappropriated/ Unremitted profit | 365,943 | 376,936 | (10,993) |
| Total | 1,134,780 | 1,076,281 | 58,498 |
| Surplus/ (Deficit) on revaluation of assets | 204,859 | 197,504 | 7,356 |
| | 1,339,639 | 1,273,785 | 65,854 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 08th December, 2016

(Junaid Ahmed)
Senior Joint Director

