

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 2ND SEPTEMBER, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	794,839	792,851	1,988
Balances with other banks	136,889	129,941	6,949
Lending to financial institutions	293,610	291,092	2,518
Investments	7,121,568	7,078,105	43,463
Gross Advances	5,043,685	4,879,829	163,856
Provisions	(461,655)	(442,304)	(19,351)
Advances- net of provision	4,582,030	4,437,526	144,505
Operating fixed assets	319,404	312,114	7,290
Deferred tax assets	56,583	55,901	682
Other assets	545,630	525,607	20,024
Total Assets	13,850,555	13,623,136	227,419
LIABILITIES			
Bills payable	176,467	176,015	451
Borrowings	1,627,331	1,549,620	77,711
Deposits and other accounts	10,223,484	10,166,124	57,359
Sub-ordinated loans	44,700	41,294	3,405
Liabilities against assets subject to finance lease	45	45	-
Deferred tax liabilities	45,918	45,918	-
Other liabilities	399,003	375,681	23,322
Total Liabilities	12,516,947	12,354,699	162,249
NET ASSETS	1,333,607	1,268,437	65,170
REPRESENTED BY			
Paid-up capital/ Head office capital account	539,199	516,397	22,802
Reserves	229,110	182,448	46,662
Unappropriated/ Unremitted profit	334,809	346,090	(11,281)
Total	1,103,118	1,044,935	58,183
Surplus/ (Deficit) on revaluation of assets	230,489	223,502	6,987
	1,333,607	1,268,437	65,170

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 8th September, 2016

**(Murtaza Shah)
Deputy Director**