WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 3RD JUNE, 2016

DOMESTIC OPERATIONS ONLY

(Rs in million) All Scheduled All Commercial Banks Banks *Specialized Banks ASSETS 747,240 Cash and balances with treasury banks 749,731 2,492 155,590 151,566 4,025 Balances with other banks 225,954 227,455 1,501 Lending to financial institutions 7,117,124 7,086,450 30,675 Investments Gross Advances 5,051,802 4,890,580 161,222 Provisions (459,966) (441,250) (18,716) Advances- net of provision 4,591,835 4,449,330 142,506 Operating fixed assets 317,472 310,300 7,172 Deferred tax assets 54,757 54,310 447 Other assets 640,188 620,686 19,502 13,854,153 13,645,835 208,318 **Total Assets** LIABILITIES 224,926 Bills payable 225,407 481 1,982,947 77,940 Borrowings 2,060,887 Deposits and other accounts 9,684,053 9,644,913 39,140 Sub-ordinated loans 48,445 45,040 3,405 Liabilities against assets subject to finance lease 49 49 Deferred tax liabilities 43,649 43,649 Other liabilities 497,705 475,947 21,758 12,560,197 12,417,473 142,724 Total Liabilities NET ASSETS 1,293,956 1,228,362 65,594 REPRESENTED BY Paid-up capital/ Head office capital account 538,624 515,823 22,802 216,935 170,273 46,662 Reserves 330,080 Unappropriated/ Unremitted profit 319,325 (10,755)Total 1,074,884 1,016,175 58,709 Surplus/ (Deficit) on revaluation of assets 219,072 212,187 6,885 1,293,956 1,228,362 65,594 * Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank. **Off-Site Supervision & Enforcement Department** (Murtaza Shah) State Bank of Pakistan **Deputy Director** Karachi. Dated the 8th June, 2016