

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 4TH NOVEMBER, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	795,850	793,092	2,758
Balances with other banks	135,162	130,245	4,916
Lending to financial institutions	317,968	315,555	2,413
Investments	7,172,266	7,124,736	47,530
Gross Advances	5,183,203	5,018,719	164,485
Provisions	(461,748)	(442,602)	(19,146)
Advances- net of provision	4,721,455	4,576,117	145,338
Operating fixed assets	324,100	316,675	7,425
Deferred tax assets	53,374	52,927	447
Other assets	543,564	523,525	20,039
Total Assets	14,063,739	13,832,873	230,867
LIABILITIES			
Bills payable	168,247	167,706	541
Borrowings	1,638,999	1,560,618	78,382
Deposits and other accounts	10,407,608	10,346,074	61,534
Sub-ordinated loans	51,550	48,144	3,405
Liabilities against assets subject to finance lease	42	42	-
Deferred tax liabilities	40,261	40,261	-
Other liabilities	420,247	396,277	23,969
Total Liabilities	12,726,954	12,559,123	167,831
NET ASSETS	1,336,786	1,273,750	63,036
REPRESENTED BY			
Paid-up capital/ Head office capital account	536,559	513,757	22,802
Reserves	231,684	184,994	46,690
Unappropriated/ Unremitted profit	355,271	368,843	(13,572)
Total	1,123,513	1,067,593	55,920
Surplus/ (Deficit) on revaluation of assets	213,272	206,157	7,116
	1,336,786	1,273,750	63,036

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 10th November, 2016

(Murtaza Shah)
Deputy Director

