

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 5TH FEBRUARY, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	820,799	818,972	1,827
Balances with other banks	167,193	154,624	12,569
Lending to financial institutions	337,989	336,533	1,457
Investments	6,796,038	6,767,430	28,608
Gross Advances	4,836,479	4,676,925	159,554
Provisions	(460,848)	(442,973)	(17,876)
Advances- net of provision	4,375,630	4,233,953	141,678
Operating fixed assets	311,417	304,360	7,057
Deferred tax assets	51,152	49,623	1,529
Other assets	582,586	563,813	18,772
Total Assets	13,442,804	13,229,307	213,497
LIABILITIES			
Bills payable	175,798	175,304	494
Borrowings	2,027,356	1,994,683	32,673
Deposits and other accounts	9,347,521	9,308,263	39,259
Sub-ordinated loans	41,386	41,185	201
Liabilities against assets subject to finance lease	24	24	-
Deferred tax liabilities	41,515	41,515	-
Other liabilities	461,099	442,410	18,689
Total Liabilities	12,094,700	12,003,383	91,316
NET ASSETS	1,348,104	1,225,924	122,180
REPRESENTED BY			
Paid-up capital/ Head office capital account	530,939	514,086	16,853
Reserves	256,774	155,883	100,891
Unappropriated/ Unremitted profit	350,071	353,072	(3,001)
Total	1,137,784	1,023,040	114,743
Surplus/ (Deficit) on revaluation of assets	210,321	202,883	7,437
	1,348,104	1,225,924	122,180

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

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Karachi.

(Junaid Ahmed)
Senior Joint Director

Dated the 10th February, 2016