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

DOMESTIC OPERATIONS ONLY

(Rs in million)

ASSETS				(As in million)
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 4,460,848 (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 1,525 Other assets 582,586 563,813 18,772 Total Assets 13,442,804 13,229,307 213,497 LIABILITIES 175,798 175,304 494 Borrowings 2,027,356 1,994,683 32,673 Sub-ordinated loans 41,386 41,185 201 Liabilities against assets subject to finance lease 24 24 - Deferred tax liabilities 41,				*Specialized Banks
Balances with other banks 167,193 154,624 12,566 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 7,055 Deferred tax assets 51,152 49,623 1,525 Other assets 582,586 563,813 18,772 Total Assets 13,442,804 13,229,307 213,497 LIABILITIES 11,548 175,798 175,304 494 Borrowings 2,027,356 1,994,683 32,673 Deposits and other accounts 9,347,521 9,308,263 39,255 Sub-ordinated loans 41,386 41,185 201 Liabilities against assets subject to finance lease 24 24 - Deferred tax liabilities </td <td></td> <td>920.700</td> <td>010 072</td> <td>1 927</td>		920.700	010 072	1 927
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 7,055 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 11,5798 175,304 494 Borrowings 2,027,356 1,994,683 32,673 Deposits and other accounts 9,347,521 9,308,263 39,255 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 12,094,700		, , ,		· ·
Investments				
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 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 18,685 Total Liabilities 1,348,104 1,225,924 122,180 REPRESENTED BY 1,348,104 1,225,9		,		
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) (24) (24) (24) (24) (24) (24)				
Advances- net of provision Operating fixed assets Other assets Other assets S82,586 S63,813 S82,586 S63,813 S82,772 S83,586 S63,813 S84,772 S84,772 S86,786 S87,788 S88,788				
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 39,255 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 18,685 Total Liabilities 12,094,700 12,003,383 91,316 NET ASSETS 1,348,104 1,225,924 122,186 REPRESENTED BY 256,774 155,883 100,891 Unappropriated/ Unremitted profit 350,071 353,072 (3,001 Total 1,137,784 <td></td> <td></td> <td></td> <td></td>				
Deferred tax assets	-	· · · ·		· ·
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 1,225,924 122,186 REPRESENTED BY Paid-up capital/ Head office capital account 530,939 514,086 16,853 Unappropriated/ Unremitted profit 350,071 353,072 (3,001 Total 1,137,784 1,023,040 114,743 Surplus/ (Deficit) on revaluation of as			•	7,057
13,442,804 13,229,307 213,497			•	1,529
LIABILITIES 175,798 175,304 494	Other assets	582,586	563,813	18,772
Bills payable	Total Assets	13,442,804	13,229,307	213,497
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 -	LIABILITIES	_		
Deposits and other accounts 9,347,521 9,308,263 39,255 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 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	Bills payable	175,798	175,304	494
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	Borrowings	2,027,356	1,994,683	32,673
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 1,225,924 122,186 REPRESENTED BY 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	Deposits and other accounts	9,347,521	9,308,263	39,259
Deferred tax liabilities	Sub-ordinated loans	41,386	41,185	201
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	Liabilities against assets subject to finance lease	24	24	-
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	Deferred tax liabilities	41,515	41,515	-
NET ASSETS 1,348,104 1,225,924 122,180 REPRESENTED BY 530,939 514,086 16,853 Paid-up capital/ Head office capital account 530,939 514,086 100,891 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	Other liabilities	461,099	442,410	18,689
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	Total Liabilities	12,094,700	12,003,383	91,316
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	NET ASSETS	1,348,104	1,225,924	122,180
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	REPRESENTED BY			
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	Paid-up capital/ Head office capital account	530,939	514,086	16,853
Total 1,137,784 1,023,040 114,743 Surplus/ (Deficit) on revaluation of assets 210,321 202,883 7,437	Reserves	256,774	155,883	100,891
Surplus/ (Deficit) on revaluation of assets 210,321 202,883 7,437	Unappropriated/ Unremitted profit	350,071	353,072	(3,001)
	Total	1,137,784	1,023,040	114,743
1,348,104 1,225,924 122,180	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.

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi.

(Junaid Ahmed) Senior Joint Director