WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 6TH MAY, 2016

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | | | (Rs in million) |
|---|------------------------|-------------------------|--------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 742,304 | 740,312 | 1,992 |
| Balances with other banks | 147,331 | 140,117 | 7,214 |
| Lending to financial institutions | 234,445 | 232,247 | 2,198 |
| Investments | 6,822,661 | 6,798,338 | 24,323 |
| Gross Advances | 4,957,680 | 4,795,884 | 161,796 |
| Provisions | (457,712) | (439,000) | (18,712) |
| Advances- net of provision | 4,499,967 | 4,356,884 | 143,083 |
| Operating fixed assets | 314,247 | 307,118 | 7,129 |
| Deferred tax assets | 57,662 | 57,215 | 447 |
| Other assets | 613,191 | 592,098 | 21,093 |
| Total Assets | 13,431,807 | 13,224,329 | 207,478 |
| LIABILITIES | - | | |
| Bills payable | 191,274 | 190,777 | 497 |
| Borrowings | 1,717,249 | 1,639,324 | 77,925 |
| Deposits and other accounts | 9,667,623 | 9,628,808 | 38,816 |
| Sub-ordinated loans | 48,445 | 45,039 | 3,405 |
| Liabilities against assets subject to finance lease | 49 | 49 | - |
| Deferred tax liabilities | 40,297 | 40,297 | - |
| Other liabilities | 477,992 | 456,424 | 21,568 |
| Total Liabilities | 12,142,929 | 12,000,718 | 142,211 |
| NET ASSETS | 1,288,878 | 1,223,611 | 65,267 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 538,068 | 515,267 | 22,802 |
| Reserves | 215,631 | 168,969 | 46,662 |
| Unappropriated/ Unremitted profit | 328,281 | 339,352 | (11,071) |
| Total | 1,081,981 | 1,023,588 | 58,393 |
| Surplus/ (Deficit) on revaluation of assets | 206,897 | 200,023 | 6,874 |
| | 1,288,878 | 1,223,611 | 65,267 |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the the 11th May, 2016

(Murtaza Shah) Deputy Director