

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 7TH OCTOBER, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	796,325	793,971	2,354
Balances with other banks	140,163	133,956	6,208
Lending to financial institutions	298,058	296,025	2,033
Investments	7,353,430	7,308,298	45,131
Gross Advances	5,096,939	4,932,468	164,471
Provisions	(462,683)	(443,414)	(19,269)
Advances- net of provision	4,634,256	4,489,054	145,202
Operating fixed assets	322,568	315,247	7,321
Deferred tax assets	54,159	53,477	682
Other assets	580,778	559,437	21,341
Total Assets	14,179,736	13,949,464	230,272
LIABILITIES			
Bills payable	172,650	172,021	630
Borrowings	1,882,417	1,804,431	77,986
Deposits and other accounts	10,288,442	10,229,851	58,591
Sub-ordinated loans	51,545	48,140	3,405
Liabilities against assets subject to finance lease	42	42	-
Deferred tax liabilities	42,222	42,222	-
Other liabilities	396,769	372,254	24,516
Total Liabilities	12,834,088	12,668,960	165,128
NET ASSETS	1,345,648	1,280,504	65,144
REPRESENTED BY			
Paid-up capital/ Head office capital account	539,914	517,112	22,802
Reserves	233,311	186,620	46,690
Unappropriated/ Unremitted profit	351,816	363,198	(11,382)
Total	1,125,040	1,066,931	58,110
Surplus/ (Deficit) on revaluation of assets	220,608	213,574	7,034
	1,345,648	1,280,504	65,144

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 14th October, 2016

**(Murtaza Shah)
Deputy Director**

