WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 10TH JUNE, 2016

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | (Ks in million) | | |
|---|------------------------|-------------------------|--------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | _ | | |
| Cash and balances with treasury banks | 830,750 | 827,885 | 2,865 |
| Balances with other banks | 146,988 | 143,190 | 3,797 |
| Lending to financial institutions | 262,247 | 260,720 | 1,527 |
| Investments | 7,234,978 | 7,203,760 | 31,218 |
| Gross Advances | 5,060,960 | 4,899,595 | 161,365 |
| Provisions | (460,493) | (441,777) | (18,716) |
| Advances- net of provision | 4,600,468 | 4,457,819 | 142,649 |
| Operating fixed assets | 315,939 | 308,763 | 7,176 |
| Deferred tax assets | 54,843 | 54,396 | 447 |
| Other assets | 601,673 | 582,953 | 18,720 |
| Total Assets | 14,047,884 | 13,839,485 | 208,399 |
| LIABILITIES | _ | | |
| Bills payable | 210,282 | 209,827 | 455 |
| Borrowings | 2,264,911 | 2,187,002 | 77,909 |
| Deposits and other accounts | 9,745,036 | 9,705,875 | 39,161 |
| Sub-ordinated loans | 48,445 | 45,040 | 3,405 |
| Liabilities against assets subject to finance lease | 49 | 49 | - |
| Deferred tax liabilities | 43,403 | 43,403 | - |
| Other liabilities | 420,113 | 398,537 | 21,577 |
| Total Liabilities | 12,732,239 | 12,589,732 | 142,507 |
| NET ASSETS | 1,315,645 | 1,249,753 | 65,892 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 538,610 | 515,808 | 22,802 |
| Reserves | 229,084 | 182,421 | 46,662 |
| Unappropriated/ Unremitted profit | 326,303 | 336,848 | (10,545) |
| Total | 1,093,996 | 1,035,077 | 58,919 |
| Surplus/ (Deficit) on revaluation of assets | 221,649 | 214,676 | 6,972 |
| | 1,315,645 | 1,249,753 | 65,892 |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 15th June, 2016

(Murtaza Shah) Deputy Director