## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 11TH NOVEMBER, 2016

## DOMESTIC OPERATIONS ONLY

(Rs in million)

	(Ks in million)			
ACCEPTE	All Scheduled Banks	All Commercial Banks	*Specialized Banks	
ASSETS  Cash and balances with treasury banks	804,919	802,397	2,521	
Balances with other banks	141,683	136,643	5,040	
Lending to financial institutions	343,916	339,522	4,394	
Investments	7,184,678	7,135,907	48,771	
Gross Advances	5,203,184	5,038,658	164,526	
Provisions	(461,839)	(442,693)	(19,146)	
Advances- net of provision	4,741,345	4,595,965	145,380	
Operating fixed assets	324,595	317,235	7,359	
Deferred tax assets	53,389	52,942	7,339	
Other assets	548,065	527,965	20,099	
	14,142,590	13,908,578	234,012	
Total Assets	14,142,590	13,908,578	254,012	
LIABILITIES	-			
Bills payable	171,125	170,467	657	
Borrowings	1,718,535	1,640,057	78,478	
Deposits and other accounts	10,401,843	10,337,738	64,105	
Sub-ordinated loans	51,550	48,144	3,405	
Liabilities against assets subject to finance lease	42	42	-	
Deferred tax liabilities	39,777	39,777	-	
Other liabilities	417,307	393,558	23,749	
Total Liabilities	12,800,178	12,629,783	170,395	
NET ASSETS	1,342,411	1,278,795	63,616	
REPRESENTED BY				
Paid-up capital/ Head office capital account	536,559	513,757	22,802	
Reserves	231,860	185,170	46,690	
Unappropriated/ Unremitted profit	363,951	377,062	(13,111)	
Total	1,132,371	1,075,989	56,381	
Surplus/ (Deficit) on revaluation of assets	210,041	202,805	7,235	
	1,342,411	1,278,795	63,616	

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 17th November, 2016

(Murtaza Shah) Deputy Director