

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 12TH AUGUST, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 795,689 | 792,935 | 2,754 |
| Balances with other banks | 129,877 | 121,308 | 8,569 |
| Lending to financial institutions | 267,935 | 266,315 | 1,620 |
| Investments | 7,059,379 | 7,017,939 | 41,440 |
| Gross Advances | 5,064,781 | 4,901,528 | 163,253 |
| Provisions | (459,902) | (440,463) | (19,439) |
| Advances- net of provision | 4,604,879 | 4,461,064 | 143,815 |
| Operating fixed assets | 318,593 | 311,311 | 7,282 |
| Deferred tax assets | 55,903 | 55,456 | 447 |
| Other assets | 562,833 | 543,985 | 18,847 |
| Total Assets | 13,795,089 | 13,570,315 | 224,774 |
| LIABILITIES | | | |
| Bills payable | 176,620 | 176,094 | 525 |
| Borrowings | 1,655,194 | 1,578,580 | 76,614 |
| Deposits and other accounts | 10,144,141 | 10,087,729 | 56,412 |
| Sub-ordinated loans | 44,703 | 41,297 | 3,405 |
| Liabilities against assets subject to finance lease | 45 | 45 | - |
| Deferred tax liabilities | 46,411 | 46,411 | - |
| Other liabilities | 383,097 | 362,145 | 20,952 |
| Total Liabilities | 12,450,210 | 12,292,301 | 157,909 |
| NET ASSETS | 1,344,879 | 1,278,013 | 66,865 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 539,206 | 516,404 | 22,802 |
| Reserves | 228,787 | 182,125 | 46,662 |
| Unappropriated/ Unremitted profit | 343,237 | 352,885 | (9,647) |
| Total | 1,111,230 | 1,051,413 | 59,817 |
| Surplus/ (Deficit) on revaluation of assets | 233,649 | 226,600 | 7,049 |
| | 1,344,879 | 1,278,013 | 66,865 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 18th August, 2016

(Iftikhar Ahmad Tari)
Joint Director

