

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

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	802,300	800,205	2,095
Balances with other banks	170,587	158,801	11,786
Lending to financial institutions	272,548	271,391	1,157
Investments	6,798,631	6,769,638	28,993
Gross Advances	4,828,434	4,668,483	159,951
Provisions	(460,939)	(443,063)	(17,876)
Advances- net of provision	4,367,495	4,225,419	142,076
Operating fixed assets	312,493	305,428	7,065
Deferred tax assets	50,999	49,471	1,529
Other assets	586,340	567,356	18,983
<b>Total Assets</b>	<b>13,361,393</b>	<b>13,147,708</b>	<b>213,685</b>
<b>LIABILITIES</b>			
Bills payable	165,230	164,757	473
Borrowings	1,913,770	1,881,085	32,685
Deposits and other accounts	9,363,033	9,324,016	39,017
Sub-ordinated loans	41,386	41,185	201
Liabilities against assets subject to finance lease	24	24	-
Deferred tax liabilities	42,700	42,700	-
Other liabilities	474,191	455,217	18,974
<b>Total Liabilities</b>	<b>12,000,333</b>	<b>11,908,983</b>	<b>91,350</b>
<b>NET ASSETS</b>	<b>1,361,060</b>	<b>1,238,726</b>	<b>122,334</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	530,938	514,085	16,853
Reserves	256,831	155,939	100,891
Unappropriated/ Unremitted profit	359,216	362,075	(2,858)
Total	1,146,985	1,032,099	114,886
Surplus/ (Deficit) on revaluation of assets	214,075	206,627	7,448
	<b>1,361,060</b>	<b>1,238,726</b>	<b>122,334</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 12th February, 2016

**(Junaid Ahmed)**  
**Senior Joint Director**