

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 14TH OCTOBER, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	831,029	828,798	2,231
Balances with other banks	136,661	129,701	6,960
Lending to financial institutions	300,014	297,981	2,033
Investments	7,231,343	7,188,059	43,285
Gross Advances	5,113,496	4,949,010	164,486
Provisions	(462,616)	(443,347)	(19,269)
Advances- net of provision	4,650,880	4,505,662	145,217
Operating fixed assets	322,859	315,526	7,333
Deferred tax assets	53,910	53,228	682
Other assets	584,049	562,106	21,944
Total Assets	14,110,745	13,881,061	229,684
LIABILITIES			
Bills payable	164,316	163,787	529
Borrowings	1,787,908	1,709,084	78,824
Deposits and other accounts	10,301,889	10,244,236	57,653
Sub-ordinated loans	51,545	48,140	3,405
Liabilities against assets subject to finance lease	42	42	-
Deferred tax liabilities	41,903	41,903	-
Other liabilities	414,315	390,350	23,965
Total Liabilities	12,761,920	12,597,543	164,376
NET ASSETS	1,348,825	1,283,517	65,308
REPRESENTED BY			
Paid-up capital/ Head office capital account	539,915	517,113	22,802
Reserves	230,361	183,671	46,690
Unappropriated/ Unremitted profit	358,848	370,113	(11,265)
Total	1,129,124	1,070,898	58,226
Surplus/ (Deficit) on revaluation of assets	219,701	212,620	7,081
	1,348,825	1,283,517	65,308

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 20th October, 2016

**(Murtaza Shah)
Deputy Director**