

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 16TH DECEMBER, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	844,019	841,429	2,590
Balances with other banks	158,660	151,400	7,260
Lending to financial institutions	421,621	420,462	1,159
Investments	7,179,825	7,128,428	51,397
Gross Advances	5,312,201	5,147,465	164,736
Provisions	(463,708)	(444,845)	(18,862)
Advances- net of provision	4,848,493	4,702,620	145,873
Operating fixed assets	324,363	316,962	7,401
Deferred tax assets	52,848	52,401	447
Other assets	594,800	573,695	21,105
Total Assets	14,424,628	14,187,396	237,233
LIABILITIES			
Bills payable	179,869	179,461	408
Borrowings	1,770,209	1,692,055	78,154
Deposits and other accounts	10,594,925	10,529,906	65,020
Sub-ordinated loans	48,306	44,901	3,405
Liabilities against assets subject to finance lease	42	42	-
Deferred tax liabilities	35,766	35,766	-
Other liabilities	435,101	411,735	23,367
Total Liabilities	13,064,217	12,893,864	170,354
NET ASSETS	1,360,411	1,293,532	66,879
REPRESENTED BY			
Paid-up capital/ Head office capital account	536,562	513,760	22,802
Reserves	235,613	188,923	46,690
Unappropriated/ Unremitted profit	380,651	390,745	(10,094)
Total	1,152,825	1,093,428	59,398
Surplus/ (Deficit) on revaluation of assets	207,586	200,105	7,481
	1,360,411	1,293,532	66,879

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 21st December, 2016

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(Murtaza Shah)
Deputy Director