

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

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	830,010	827,423	2,587
Balances with other banks	134,680	129,002	5,677
Lending to financial institutions	299,425	297,002	2,423
Investments	7,133,269	7,086,882	46,387
Gross Advances	5,052,232	4,888,051	164,181
Provisions	(464,013)	(444,662)	(19,351)
Advances- net of provision	4,588,219	4,443,389	144,830
Operating fixed assets	320,781	313,478	7,303
Deferred tax assets	53,950	53,268	682
Other assets	586,914	565,992	20,922
<b>Total Assets</b>	<b>13,947,248</b>	<b>13,716,436</b>	<b>230,812</b>
<b>LIABILITIES</b>			
Bills payable	164,018	163,572	446
Borrowings	1,789,283	1,710,896	78,386
Deposits and other accounts	10,163,595	10,104,110	59,485
Sub-ordinated loans	44,700	41,294	3,405
Liabilities against assets subject to finance lease	43	43	-
Deferred tax liabilities	45,604	45,604	-
Other liabilities	385,266	361,325	23,941
<b>Total Liabilities</b>	<b>12,592,508</b>	<b>12,426,845</b>	<b>165,664</b>
<b>NET ASSETS</b>	<b>1,354,740</b>	<b>1,289,591</b>	<b>65,149</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	539,907	517,105	22,802
Reserves	229,349	182,687	46,662
Unappropriated/ Unremitted profit	358,418	369,741	(11,323)
Total	1,127,674	1,069,533	58,141
Surplus/ (Deficit) on revaluation of assets	227,066	220,058	7,007
	<b>1,354,740</b>	<b>1,289,591</b>	<b>65,149</b>

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

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

**(Murtaza Shah)**  
Deputy Director



