

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 17TH JUNE, 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	800,990	798,932	2,058
Balances with other banks	140,208	136,019	4,189
Lending to financial institutions	239,671	237,133	2,539
Investments	7,336,106	7,304,115	31,991
Gross Advances	5,065,129	4,903,323	161,805
Provisions	(460,740)	(442,024)	(18,716)
Advances- net of provision	4,604,389	4,461,299	143,089
Operating fixed assets	317,082	309,894	7,189
Deferred tax assets	54,751	54,304	447
Other assets	607,532	590,240	17,292
<b>Total Assets</b>	<b>14,100,729</b>	<b>13,891,936</b>	<b>208,793</b>
<b>LIABILITIES</b>			
Bills payable	221,915	221,486	429
Borrowings	2,261,282	2,183,768	77,514
Deposits and other accounts	9,778,386	9,738,978	39,409
Sub-ordinated loans	48,445	45,040	3,405
Liabilities against assets subject to finance lease	48	48	-
Deferred tax liabilities	44,198	44,198	-
Other liabilities	411,731	389,903	21,827
<b>Total Liabilities</b>	<b>12,766,007</b>	<b>12,623,422</b>	<b>142,584</b>
<b>NET ASSETS</b>	<b>1,334,723</b>	<b>1,268,514</b>	<b>66,209</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	538,628	515,826	22,802
Reserves	227,395	180,732	46,662
Unappropriated/ Unremitted profit	338,747	348,966	(10,219)
<b>Total</b>	<b>1,104,770</b>	<b>1,045,524</b>	<b>59,245</b>
Surplus/ (Deficit) on revaluation of assets	229,953	222,989	6,964
	<b>1,334,723</b>	<b>1,268,514</b>	<b>66,209</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 24th June, 2016

**(Murtaza Shah)  
Deputy Director**



