WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 20TH MAY, 2016

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(215 111 111111011)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	771.062	760,002	2.050
Cash and balances with treasury banks	771,962	769,903	2,059
Balances with other banks	117,582	112,738	4,844
Lending to financial institutions	247,318	245,172	2,146
Investments	6,878,607	6,850,813	27,794
Gross Advances	5,036,997	4,875,634	161,363
Provisions	(459,461)	(440,749)	(18,712)
Advances- net of provision	4,577,536	4,434,886	142,651
Operating fixed assets	316,218	309,065	7,153
Deferred tax assets	55,265	54,818	447
Other assets	632,836	612,359	20,477
Total Assets	13,597,325	13,389,755	207,570
LIABILITIES			
Bills payable	195,119	194,637	482
Borrowings	1,885,982	1,808,125	77,857
Deposits and other accounts	9,659,055	9,620,275	38,780
Sub-ordinated loans	48,445	45,039	3,405
Liabilities against assets subject to finance lease	49	49	-
Deferred tax liabilities	39,485	39,485	-
Other liabilities	474,849	453,208	21,641
Total Liabilities	12,302,984	12,160,818	142,166
NET ASSETS	1,294,340	1,228,937	65,404
REPRESENTED BY			
Paid-up capital/ Head office capital account	538,631	515,829	22,802
Reserves	216,313	169,650	46,662
Unappropriated/ Unremitted profit	335,193	345,963	(10,770)
Total	1,090,136	1,031,442	58,694
Surplus/ (Deficit) on revaluation of assets	204,204	197,495	6,710
	1,294,340	1,228,937	65,404

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the the 27th May, 2016

(Murtaza Shah) Deputy Director