

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 21ST OCTOBER, 2016**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	798,922	796,478	2,444
Balances with other banks	139,252	131,018	8,234
Lending to financial institutions	316,209	314,074	2,135
Investments	7,235,008	7,192,641	42,366
Gross Advances	5,140,605	4,976,174	164,431
Provisions	(462,846)	(443,581)	(19,265)
Advances- net of provision	4,677,759	4,532,593	145,166
Operating fixed assets	323,459	316,119	7,339
Deferred tax assets	53,982	53,299	682
Other assets	523,082	502,410	20,671
<b>Total Assets</b>	<b>14,067,672</b>	<b>13,838,633</b>	<b>229,038</b>
<b>LIABILITIES</b>			
Bills payable	170,980	170,324	656
Borrowings	1,729,981	1,651,832	78,149
Deposits and other accounts	10,301,370	10,242,499	58,871
Sub-ordinated loans	51,545	48,140	3,405
Liabilities against assets subject to finance lease	42	42	-
Deferred tax liabilities	41,537	41,537	-
Other liabilities	413,883	391,435	22,449
<b>Total Liabilities</b>	<b>12,709,340</b>	<b>12,545,810</b>	<b>163,530</b>
<b>NET ASSETS</b>	<b>1,358,332</b>	<b>1,292,823</b>	<b>65,509</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	539,918	517,117	22,802
Reserves	230,529	183,839	46,690
Unappropriated/ Unremitted profit	365,930	377,043	(11,113)
Total	1,136,378	1,077,999	58,379
Surplus/ (Deficit) on revaluation of assets	221,954	214,824	7,130
	<b>1,358,332</b>	<b>1,292,823</b>	<b>65,509</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 26th October, 2016

**(Murtaza Shah)**  
Deputy Director



