WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 22ND JULY, 2016

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(Rs in million)				
	All Scheduled Banks	All Commercial Banks	*Specialized Banks		
ASSETS	_				
Cash and balances with treasury banks	813,103	810,276	2,827		
Balances with other banks	150,220	141,675	8,545		
Lending to financial institutions	318,063	316,435	1,628		
Investments	7,080,515	7,038,998	41,518		
Gross Advances	5,113,435	4,949,893	163,542		
Provisions	(460,728)	(442,469)	(18,260)		
Advances- net of provision	4,652,707	4,507,424	145,282		
Operating fixed assets	318,732	311,491	7,241		
Deferred tax assets	56,029	55,582	447		
Other assets	539,921	522,133	17,788		
Total Assets	13,929,290	13,704,015	225,275		
LIABILITIES					
Bills payable	198,691	198,216	474		
Borrowings	1,714,914	1,637,965	76,949		
Deposits and other accounts	10,193,372	10,137,820	55,552		
Sub-ordinated loans	44,702	41,297	3,405		
Liabilities against assets subject to finance lease	45	45	-		
Deferred tax liabilities	46,849	46,849	-		
Other liabilities	364,151	343,046	21,106		
Total Liabilities	12,562,724	12,405,238	157,486		
NET ASSETS	1,366,566	1,298,777	67,789		
REPRESENTED BY					
Paid-up capital/ Head office capital account	539,112	516,311	22,802		
Reserves	228,165	181,503	46,662		
Unappropriated/ Unremitted profit	351,399	360,131	(8,732)		
Total	1,118,677	1,057,944	60,732		
Surplus/ (Deficit) on revaluation of assets	247,889	240,832	7,057		
	1,366,566	1,298,777	67,789		

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 29th July, 2016

(Murtaza Shah) Deputy Director