WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 24TH JUNE, 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	781,400	778,109	3,291		
Balances with other banks	126,065	121,761	4,304		
Lending to financial institutions	262,861	258,398	4,463		
Investments	7,542,990	7,507,768	35,222		
Gross Advances	5,113,688	4,951,276	162,411		
Provisions	(460,632)	(441,916)	(18,716)		
Advances- net of provision	4,653,056	4,509,360	143,695		
Operating fixed assets	317,857	310,654	7,203		
Deferred tax assets	54,749	54,302	447		
Other assets	626,331	608,137	18,194		
Total Assets	14,365,309	14,148,489	216,820		
LIABILITIES					
Bills payable	223,062	222,586	476		
Borrowings	2,245,107	2,167,740	77,367		
Deposits and other accounts	10,060,188	10,011,869	48,319		
Sub-ordinated loans	47,696	44,290	3,405		
Liabilities against assets subject to finance lease	48	48	-		
Deferred tax liabilities	44,774	44,774	-		
Other liabilities	411,820	390,932	20,888		
Total Liabilities	13,032,696	12,882,240	150,456		
NET ASSETS	1,332,613	1,266,249	66,364		
REPRESENTED BY					
Paid-up capital/ Head office capital account	538,631	515,829	22,802		
Reserves	227,497	180,835	46,662		
Unappropriated/ Unremitted profit	337,664	347,635	(9,971)		
Total	1,103,793	1,044,300	59,493		
Surplus/ (Deficit) on revaluation of assets	228,821	221,949	6,871		
	1,332,613	1,266,249	66,364		

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

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

(Murtaza Shah) Deputy Director