

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 25TH MARCH, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|-----------------------------------------------------|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 790,182 | 788,123 | 2,059 |
| Balances with other banks | 150,462 | 141,274 | 9,188 |
| Lending to financial institutions | 242,749 | 241,614 | 1,135 |
| Investments | 7,163,554 | 7,135,164 | 28,390 |
| Gross Advances | 4,853,232 | 4,691,203 | 162,029 |
| Provisions | (460,030) | (442,158) | (17,873) |
| Advances- net of provision | 4,393,202 | 4,249,045 | 144,157 |
| Operating fixed assets | 312,526 | 305,424 | 7,102 |
| Deferred tax assets | 57,930 | 56,401 | 1,529 |
| Other assets | 641,973 | 624,457 | 17,516 |
| Total Assets | 13,752,579 | 13,541,502 | 211,077 |
| LIABILITIES | | | |
| Bills payable | 169,444 | 169,009 | 435 |
| Borrowings | 2,072,783 | 2,040,746 | 32,037 |
| Deposits and other accounts | 9,559,122 | 9,520,852 | 38,270 |
| Sub-ordinated loans | 45,371 | 45,169 | 201 |
| Liabilities against assets subject to finance lease | 49 | 49 | - |
| Deferred tax liabilities | 42,731 | 42,731 | - |
| Other liabilities | 482,659 | 463,757 | 18,902 |
| Total Liabilities | 12,372,159 | 12,282,314 | 89,845 |
| NET ASSETS | 1,380,420 | 1,259,187 | 121,232 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 536,894 | 514,092 | 22,802 |
| Reserves | 255,083 | 160,140 | 94,943 |
| Unappropriated/ Unremitted profit | 380,608 | 384,294 | (3,685) |
| Total | 1,172,586 | 1,058,526 | 114,059 |
| Surplus/ (Deficit) on revaluation of assets | 207,834 | 200,661 | 7,173 |
| | 1,380,420 | 1,259,187 | 121,232 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 31st March, 2016

(Junaid Ahmed)
Senior Joint Director

