WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 26TH AUGUST, 2016

DOMESTIC OPERATIONS ONLY

(Rs in million)

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	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	826,511	823,760	2,751
Balances with other banks	122,082	115,041	7,040
Lending to financial institutions	326,061	323,544	2,517
Investments	7,114,162	7,071,727	42,435
Gross Advances	5,040,705	4,877,073	163,631
Provisions	(459,863)	(440,424)	(19,439)
Advances- net of provision	4,580,842	4,436,649	144,193
Operating fixed assets	319,625	312,332	7,293
Deferred tax assets	56,036	55,589	447
Other assets	546,066	527,512	18,553
Total Assets	13,891,383	13,666,155	225,228
LIABILITIES	-		
Bills payable	172,364	171,882	482
Borrowings	1,742,678	1,665,235	77,444
Deposits and other accounts	10,165,792	10,109,367	56,425
Sub-ordinated loans	44,701	41,295	3,405
Liabilities against assets subject to finance lease	45	45	-
Deferred tax liabilities	47,195	47,195	-
Other liabilities	372,613	351,706	20,907
Total Liabilities	12,545,387	12,386,725	158,663
NET ASSETS	1,345,996	1,279,430	66,565
REPRESENTED BY			
Paid-up capital/ Head office capital account	539,211	516,409	22,802
Reserves	229,086	182,424	46,662
Unappropriated/ Unremitted profit	345,840	355,723	(9,884)
Total	1,114,137	1,054,556	59,580
Surplus/ (Deficit) on revaluation of assets	231,859	224,874	6,985
	1,345,996	1,279,430	66,565

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

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

(Murtaza Shah) Deputy Director