WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 27TH MAY, 2016

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Ks in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS Cook and belonges with transpury banks	706 126	704 292	2.054
Cash and balances with treasury banks Balances with other banks	796,436	794,382	2,054
	140,779	135,347	5,432
Lending to financial institutions	227,797	226,050	1,747
Investments	7,128,572	7,099,847	28,725
Gross Advances	5,043,488	4,882,314	161,174
Provisions	(459,334)	(440,622)	(18,712)
Advances- net of provision	4,584,153	4,441,692	142,462
Operating fixed assets	317,030	309,865	7,165
Deferred tax assets	54,927	54,480	447
Other assets	636,584	616,711	19,873
Total Assets	13,886,278	13,678,373	207,905
LIABILITIES	┥		
Bills payable	199,540	199,084	456
Borrowings	2,076,238	1,998,300	77,938
Deposits and other accounts	9,744,399	9,705,211	39,188
Sub-ordinated loans	48,445	45,039	3,405
Liabilities against assets subject to finance lease	49	49	-
Deferred tax liabilities	41,480	41,480	-
Other liabilities	471,457	449,705	21,752
Total Liabilities	12,581,607	12,438,868	142,739
NET ASSETS	1,304,671	1,239,505	65,166
REPRESENTED BY			
Paid-up capital/ Head office capital account	538,632	515,830	22,802
Reserves	216,302	169,639	46,662
Unappropriated/ Unremitted profit	330,629	341,653	(11,025)
Total	1,085,562	1,027,123	58,440
Surplus/ (Deficit) on revaluation of assets	219,109	212,382	6,726
	1,304,671	1,239,505	65,166

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 1st June, 2016

(Murtaza Shah) Deputy Director