

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 28TH OCTOBER, 2016**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	851,487	849,074	2,412
Balances with other banks	139,227	132,259	6,968
Lending to financial institutions	321,227	319,094	2,133
Investments	7,191,451	7,146,283	45,168
Gross Advances	5,165,370	5,000,957	164,413
Provisions	(462,236)	(442,971)	(19,265)
Advances- net of provision	4,703,134	4,557,986	145,149
Operating fixed assets	323,553	316,199	7,355
Deferred tax assets	53,584	52,902	682
Other assets	543,240	522,394	20,845
<b>Total Assets</b>	<b>14,126,904</b>	<b>13,896,192</b>	<b>230,712</b>
<b>LIABILITIES</b>			
Bills payable	174,887	174,234	653
Borrowings	1,662,278	1,583,930	78,348
Deposits and other accounts	10,446,971	10,386,783	60,188
Sub-ordinated loans	51,545	48,140	3,405
Liabilities against assets subject to finance lease	42	42	-
Deferred tax liabilities	40,565	40,565	-
Other liabilities	418,969	396,348	22,620
<b>Total Liabilities</b>	<b>12,795,257</b>	<b>12,630,042</b>	<b>165,215</b>
<b>NET ASSETS</b>	<b>1,331,647</b>	<b>1,266,150</b>	<b>65,497</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	539,920	517,118	22,802
Reserves	230,535	183,845	46,690
Unappropriated/ Unremitted profit	356,375	367,675	(11,299)
Total	1,126,830	1,068,637	58,192
Surplus/ (Deficit) on revaluation of assets	204,817	197,512	7,305
	<b>1,331,647</b>	<b>1,266,150</b>	<b>65,497</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 3rd November, 2016

**(Murtaza Shah)**  
Deputy Director



