

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 29TH APRIL, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 801,362 | 799,437 | 1,925 |
| Balances with other banks | 144,043 | 136,637 | 7,406 |
| Lending to financial institutions | 268,823 | 267,176 | 1,646 |
| Investments | 6,822,193 | 6,797,682 | 24,511 |
| Gross Advances | 4,960,893 | 4,798,940 | 161,952 |
| Provisions | (459,419) | (440,706) | (18,712) |
| Advances- net of provision | 4,501,474 | 4,358,234 | 143,240 |
| Operating fixed assets | 314,003 | 306,877 | 7,126 |
| Deferred tax assets | 57,533 | 57,086 | 447 |
| Other assets | 613,546 | 592,457 | 21,089 |
| Total Assets | 13,522,977 | 13,315,586 | 207,391 |
| LIABILITIES | | | |
| Bills payable | 167,449 | 167,009 | 440 |
| Borrowings | 1,740,211 | 1,662,335 | 77,876 |
| Deposits and other accounts | 9,767,624 | 9,728,730 | 38,894 |
| Sub-ordinated loans | 48,445 | 45,039 | 3,405 |
| Liabilities against assets subject to finance lease | 49 | 49 | - |
| Deferred tax liabilities | 40,160 | 40,160 | - |
| Other liabilities | 485,357 | 463,322 | 22,035 |
| Total Liabilities | 12,249,295 | 12,106,645 | 142,650 |
| NET ASSETS | 1,273,682 | 1,208,941 | 64,741 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 538,073 | 515,271 | 22,802 |
| Reserves | 215,258 | 168,596 | 46,662 |
| Unappropriated/ Unremitted profit | 321,011 | 332,608 | (11,598) |
| Total | 1,074,342 | 1,016,476 | 57,867 |
| Surplus/ (Deficit) on revaluation of assets | 199,340 | 192,465 | 6,874 |
| | 1,273,682 | 1,208,941 | 64,741 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 5th May, 2016

**(Murtaza Shah)
Deputy Director**