

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 30TH DECEMBER, 2016**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

|   | All Scheduled<br>Banks | All Commercial<br>Banks | *Specialized Banks |
|---|------------------------|-------------------------|--------------------|
| <b>ASSETS</b>                                       |                        |                         |                    |
| Cash and balances with treasury banks               | 1,088,191              | 1,084,080               | 4,111              |
| Balances with other banks                           | 176,774                | 155,926                 | 20,848             |
| Lending to financial institutions                   | 499,228                | 498,066                 | 1,162              |
| Investments   | 7,233,328              | 7,187,512               | 45,815             |
| Gross Advances                                      | 5,571,985              | 5,406,375               | 165,611            |
| Provisions  | (462,504)              | (443,642)               | (18,862)           |
| Advances- net of provision                          | 5,109,481              | 4,962,733               | 146,748            |
| Operating fixed assets                              | 327,942                | 320,484                 | 7,458              |
| Deferred tax assets                                 | 52,550                 | 52,103                  | 447                |
| Other assets  | 628,902                | 607,999                 | 20,903             |
| <b>Total Assets</b>                                 | <b>15,116,395</b>      | <b>14,868,903</b>       | <b>247,492</b>     |
| <b>LIABILITIES</b>                                  |                        |                         |                    |
| Bills payable                                       | 190,817                | 190,423                 | 394                |
| Borrowings  | 1,839,203              | 1,756,445               | 82,758             |
| Deposits and other accounts                         | 11,202,886             | 11,133,866              | 69,020             |
| Sub-ordinated loans                                 | 51,012                 | 47,607                  | 3,405              |
| Liabilities against assets subject to finance lease | 42                     | 42                      | -                  |
| Deferred tax liabilities                            | 35,641                 | 35,641                  | -                  |
| Other liabilities                                   | 436,691                | 412,292                 | 24,398             |
| <b>Total Liabilities</b>                            | <b>13,756,292</b>      | <b>13,576,316</b>       | <b>179,976</b>     |
| <b>NET ASSETS</b>                                   | <b>1,360,103</b>       | <b>1,292,587</b>        | <b>67,516</b>      |
| <b>REPRESENTED BY</b>                               |                        |                         |                    |
| Paid-up capital/ Head office capital account        | 540,702                | 517,901                 | 22,802             |
| Reserves  | 231,960                | 185,270                 | 46,690             |
| Unappropriated/ Unremitted profit                   | 376,611                | 386,033                 | (9,422)            |
| Total   | 1,149,273              | 1,089,204               | 60,069             |
| Surplus/ (Deficit) on revaluation of assets         | 210,830                | 203,383                 | 7,447              |
|   | <b>1,360,103</b>       | <b>1,292,587</b>        | <b>67,516</b>      |

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.

Dated the 5th January, 2017

(Murtaza Shah)  
Deputy Director



