## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 3RD NOVEMBER, 2017

## DOMESTIC OPERATIONS ONLY

(Rs in million) All Scheduled All Commercial Banks Banks \*Specialized Banks ASSETS Cash and balances with treasury banks 932,940 928,386 4,554 Balances with other banks 127,446 119,966 7,481 Lending to financial institutions 502,560 498,397 4,163 Investments 8,340,840 8,260,693 80,147 172,130 Gross Advances 6,166,593 5,994,462 Provisions (461,373) (441,155) (20, 218)Advances- net of provision 5,705,220 5,553,307 151,912 Operating fixed assets 367,423 357,618 9,805 43,982 Deferred tax assets 42,787 1,195 Other assets 582,079 561,172 20,906 16,602,490 16,322,326 280,164 **Total Assets** LIABILITIES 201,163 200,664 Bills payable 499 2,672,467 2,577,105 95,362 Borrowings 11,783,372 11,694,161 Deposits and other accounts 89,210 53,963 53,762 201 Sub-ordinated loans Liabilities against assets subject to finance lease 34 34 Deferred tax liabilities 18,709 18,709 Other liabilities 497,654 473,134 24,520 15,017,569 Total Liabilities 15,227,361 209,792 1,375,129 1,304,758 70,372 NET ASSETS REPRESENTED BY Paid-up capital/ Head office capital account 508,780 445.823 62.958 257,291 250,073 Reserves 7,219 Unappropriated/ Unremitted profit 429,031 439,481 (10,449) Total 1,195,103 1,135,376 59,727 Surplus/ (Deficit) on revaluation of assets 180,027 169,382 10,645 1,375,129 1,304,758 70,372 \* Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank. **Off-Site Supervision & Enforcement Department** (Murtaza Shah) State Bank of Pakistan

Deputy Director

Karachi. Dated the 9th November, 2017 (Rs in million