WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 4TH AUGUST, 2017

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Ks in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	012.010	000 001	2.029
Cash and balances with treasury banks	912,018	908,091	3,928
Balances with other banks	179,052	169,527	9,525
Lending to financial institutions	393,982	392,436	1,546
Investments	8,078,540	8,025,381	53,159
Gross Advances	6,016,440	5,845,508	170,931
Provisions	(456,753)	(435,769)	(20,984)
Advances- net of provision	5,559,687	5,409,739	149,948
Operating fixed assets	346,720	339,337	7,383
Deferred tax assets	39,186	38,058	1,128
Other assets	660,270	640,581	19,689
Total Assets	16,169,455	15,923,150	246,305
LIABILITIES	1		
Bills payable	202,010	201,440	570
Borrowings	2,454,083	2,371,916	82,167
Deposits and other accounts	11,620,410	11,548,361	72,049
Sub-ordinated loans	50,909	50,708	201
Liabilities against assets subject to finance lease	35	35	-
Deferred tax liabilities	24,991	24,991	-
Other liabilities	431,804	406,866	24,938
Total Liabilities	14,784,242	14,604,317	179,925
NET ASSETS	1,385,213	1,318,833	66,380
REPRESENTED BY			
Paid-up capital/ Head office capital account	505,619	442,661	62,958
Reserves	259,331	252,143	7,188
Unappropriated/ Unremitted profit	423,942	436,238	(12,296)
Total	1,188,892	1,131,042	57,850
Surplus/ (Deficit) on revaluation of assets	196,321	187,791	8,530
	1,385,213	1,318,833	66,380

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 9th August, 2017

(Murtaza Shah) Deputy Director