

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 6TH OCTOBER, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	886,131	882,064	4,067
Balances with other banks	127,617	120,199	7,418
Lending to financial institutions	419,081	416,731	2,350
Investments	8,336,008	8,272,437	63,571
Gross Advances	6,099,750	5,927,882	171,869
Provisions	(464,035)	(443,554)	(20,481)
Advances- net of provision	5,635,715	5,484,328	151,388
Operating fixed assets	362,026	352,126	9,900
Deferred tax assets	39,814	38,832	982
Other assets	642,021	620,587	21,435
Total Assets	16,448,413	16,187,304	261,109
LIABILITIES			
Bills payable	200,315	199,856	459
Borrowings	2,571,360	2,485,490	85,870
Deposits and other accounts	11,739,872	11,661,030	78,842
Sub-ordinated loans	53,963	53,762	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	20,039	20,039	-
Other liabilities	481,639	457,584	24,055
Total Liabilities	15,067,222	14,877,795	189,428
NET ASSETS	1,381,191	1,309,509	71,682
REPRESENTED BY			
Paid-up capital/ Head office capital account	505,773	442,815	62,958
Reserves	260,146	252,927	7,219
Unappropriated/ Unremitted profit	439,273	449,565	(10,293)
Total	1,205,192	1,145,308	59,884
Surplus/ (Deficit) on revaluation of assets	175,999	164,201	11,798
	1,381,191	1,309,509	71,682

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 11th October, 2017

(Murtaza Shah)
Deputy Director