WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 8TH SEPTEMBER, 2017

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(As in mullor		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	_		
Cash and balances with treasury banks	941,276	937,193	4,083
Balances with other banks	122,363	112,900	9,463
Lending to financial institutions	422,362	421,101	1,261
Investments	8,373,901	8,315,259	58,642
Gross Advances	6,029,679	5,858,073	171,606
Provisions	(463,394)	(442,630)	(20,764)
Advances- net of provision	5,566,285	5,415,443	150,842
Operating fixed assets	357,178	349,741	7,437
Deferred tax assets	41,689	40,503	1,186
Other assets	666,488	644,212	22,276
Total Assets	16,491,542	16,236,353	255,189
LIABILITIES	-		
Bills payable	207,797	207,322	475
Borrowings	2,763,656	2,676,358	87,298
Deposits and other accounts	11,593,328	11,519,695	73,632
Sub-ordinated loans	54,108	53,906	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	22,598	22,598	-
Other liabilities	464,698	439,191	25,507
Total Liabilities	15,106,219	14,919,106	187,114
NET ASSETS	1,385,323	1,317,247	68,076
REPRESENTED BY			
Paid-up capital/ Head office capital account	505,621	442,664	62,958
Reserves	258,197	251,008	7,188
Unappropriated/ Unremitted profit	441,832	452,531	(10,699)
Total	1,205,650	1,146,203	59,447
Surplus/ (Deficit) on revaluation of assets	179,673	171,044	8,629
	1,385,323	1,317,247	68,076

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 14th September, 2017

(Murtaza Shah) Deputy Director