

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 13TH OCTOBER, 2017**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	944,763	940,528	4,235
Balances with other banks	125,331	117,760	7,571
Lending to financial institutions	433,920	427,949	5,971
Investments	8,349,013	8,288,367	60,646
Gross Advances	6,126,880	5,954,921	171,959
Provisions	(463,124)	(442,643)	(20,481)
Advances- net of provision	5,663,756	5,512,278	151,477
Operating fixed assets	363,403	353,500	9,903
Deferred tax assets	38,516	37,534	982
Other assets	611,600	590,280	21,321
<b>Total Assets</b>	<b>16,530,303</b>	<b>16,268,197</b>	<b>262,106</b>
<b>LIABILITIES</b>			
Bills payable	202,065	201,605	460
Borrowings	2,684,652	2,598,774	85,878
Deposits and other accounts	11,733,096	11,653,240	79,855
Sub-ordinated loans	53,963	53,762	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	19,798	19,798	-
Other liabilities	475,327	451,440	23,888
<b>Total Liabilities</b>	<b>15,168,935</b>	<b>14,978,653</b>	<b>190,282</b>
<b>NET ASSETS</b>	<b>1,361,368</b>	<b>1,289,544</b>	<b>71,824</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	508,801	445,843	62,958
Reserves	260,243	253,025	7,219
Unappropriated/ Unremitted profit	419,920	430,052	(10,132)
Total	1,188,964	1,128,919	60,045
Surplus/ (Deficit) on revaluation of assets	172,404	160,624	11,780
	<b>1,361,368</b>	<b>1,289,544</b>	<b>71,824</b>

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

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

Dated the 18th October, 2017

(Murtaza Shah)  
Deputy Director

