

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 15TH DECEMBER, 2017**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	964,048	958,621	5,428
Balances with other banks	134,433	125,278	9,155
Lending to financial institutions	531,089	529,086	2,003
Investments	8,639,349	8,544,345	95,004
Gross Advances	6,292,689	6,120,715	171,974
Provisions	(462,691)	(442,808)	(19,883)
Advances- net of provision	5,829,998	5,677,907	152,091
Operating fixed assets	371,326	361,503	9,823
Deferred tax assets	42,349	41,154	1,195
Other assets	662,217	640,786	21,431
<b>Total Assets</b>	<b>17,174,809</b>	<b>16,878,681</b>	<b>296,128</b>
<b>LIABILITIES</b>			
Bills payable	214,377	213,872	505
Borrowings	3,138,072	3,022,613	115,458
Deposits and other accounts	11,839,149	11,756,964	82,185
Sub-ordinated loans	58,953	58,752	201
Liabilities against assets subject to finance lease	33	33	-
Deferred tax liabilities	17,188	17,188	-
Other liabilities	512,338	487,334	25,004
<b>Total Liabilities</b>	<b>15,780,109</b>	<b>15,556,756</b>	<b>223,354</b>
<b>NET ASSETS</b>	<b>1,394,699</b>	<b>1,321,925</b>	<b>72,775</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	514,484	451,526	62,958
Reserves	260,348	253,130	7,218
Unappropriated/ Unremitted profit	449,420	457,501	(8,081)
Total	1,224,252	1,162,157	62,095
Surplus/ (Deficit) on revaluation of assets	170,447	159,768	10,680
	<b>1,394,699</b>	<b>1,321,925</b>	<b>72,775</b>

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

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

Dated the 20th December, 2017

(Murtaza Shah)  
Deputy Director

