

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	958,786	954,590	4,196
Balances with other banks	141,998	132,728	9,269
Lending to financial institutions	454,695	452,941	1,755
Investments	8,318,272	8,255,040	63,232
Gross Advances	6,051,872	5,880,338	171,534
Provisions	(465,392)	(444,625)	(20,767)
Advances- net of provision	5,586,480	5,435,713	150,767
Operating fixed assets	357,498	350,131	7,367
Deferred tax assets	41,456	40,581	875
Other assets	643,414	623,168	20,246
Total Assets	16,502,600	16,244,892	257,708
LIABILITIES			
Bills payable	208,410	208,015	395
Borrowings	2,730,787	2,641,595	89,191
Deposits and other accounts	11,647,739	11,570,858	76,882
Sub-ordinated loans	54,107	53,906	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	22,295	22,295	-
Other liabilities	467,393	443,747	23,646
Total Liabilities	15,130,766	14,940,450	190,316
NET ASSETS	1,371,834	1,304,442	67,393
REPRESENTED BY			
Paid-up capital/ Head office capital account	505,621	442,663	62,958
Reserves	255,073	247,884	7,188
Unappropriated/ Unremitted profit	431,971	443,249	(11,278)
Total	1,192,666	1,133,797	58,869
Surplus/ (Deficit) on revaluation of assets	179,169	170,645	8,524
	1,371,834	1,304,442	67,393

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 20th September, 2017

**(Murtaza Shah)
Deputy Director**