WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 18TH AUGUST, 2017

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(Ks in mution)		
A COTITIO	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS Cash and balances with treasury banks	927,081	922,919	4,162
Balances with other banks	144,384	135,423	8,961
Lending to financial institutions	457,568	456,020	1,548
Investments	8,144,998	8,090,982	54,016
Gross Advances	6,018,497	5,847,095	171,401
Provisions	(458,563)	(437,579)	(20,984)
Advances- net of provision	5,559,934	5,409,516	150,418
Operating fixed assets	356,906	349,517	7,389
Deferred tax assets	39,318	38,190	1,128
Other assets	638,894	619,580	19,314
Total Assets	16,269,083	16,022,148	246,935
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LIABILITIES	1		
Bills payable	214,146	213,618	528
Borrowings	2,598,708	2,516,432	82,276
Deposits and other accounts	11,551,465	11,479,326	72,139
Sub-ordinated loans	50,909	50,708	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	24,761	24,761	-
Other liabilities	447,330	422,234	25,096
Total Liabilities	14,887,355	14,707,114	180,241
NET ASSETS	1,381,728	1,315,034	66,694
REPRESENTED BY			
Paid-up capital/ Head office capital account	505,619	442,661	62,958
Reserves	259,522	252,334	7,188
Unappropriated/ Unremitted profit	430,925	442,801	(11,876)
Total	1,196,066	1,137,796	58,270
Surplus/ (Deficit) on revaluation of assets	185,662	177,238	8,424
,	1,381,728	1,315,034	66,694

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 24th August, 2017

(Murtaza Shah) Deputy Director