

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 20TH OCTOBER, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	913,549	909,401	4,148
Balances with other banks	126,633	119,278	7,355
Lending to financial institutions	473,321	468,173	5,148
Investments	8,322,375	8,256,427	65,948
Gross Advances	6,135,235	5,963,132	172,103
Provisions	(462,793)	(442,312)	(20,481)
Advances- net of provision	5,672,442	5,520,820	151,622
Operating fixed assets	363,943	354,039	9,904
Deferred tax assets	38,448	37,466	982
Other assets	591,960	571,089	20,870
Total Assets	16,502,670	16,236,693	265,977
LIABILITIES			
Bills payable	196,630	196,134	497
Borrowings	2,690,479	2,604,601	85,878
Deposits and other accounts	11,685,493	11,601,288	84,206
Sub-ordinated loans	53,963	53,762	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	19,388	19,388	-
Other liabilities	488,366	465,107	23,259
Total Liabilities	15,134,353	14,940,312	194,041
NET ASSETS	1,368,317	1,296,380	71,937
REPRESENTED BY			
Paid-up capital/ Head office capital account	508,782	445,824	62,958
Reserves	260,466	253,247	7,219
Unappropriated/ Unremitted profit	423,087	432,964	(9,877)
Total	1,192,334	1,132,035	60,300
Surplus/ (Deficit) on revaluation of assets	175,982	164,346	11,637
	1,368,317	1,296,380	71,937

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 25th October, 2017

**(Murtaza Shah)
Deputy Director**