

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 22ND SEPTEMBER, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	961,164	956,947	4,217
Balances with other banks	133,729	124,040	9,688
Lending to financial institutions	435,925	434,362	1,563
Investments	8,337,838	8,276,210	61,628
Gross Advances	6,048,241	5,876,637	171,604
Provisions	(465,340)	(444,573)	(20,767)
Advances- net of provision	5,582,901	5,432,064	150,837
Operating fixed assets	358,115	350,732	7,384
Deferred tax assets	41,563	40,687	875
Other assets	661,956	641,765	20,191
Total Assets	16,513,192	16,256,809	256,383
LIABILITIES			
Bills payable	216,542	216,122	421
Borrowings	2,697,557	2,606,977	90,580
Deposits and other accounts	11,671,125	11,598,109	73,016
Sub-ordinated loans	54,107	53,906	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	20,946	20,946	-
Other liabilities	475,060	450,729	24,330
Total Liabilities	15,135,370	14,946,823	188,548
NET ASSETS	1,377,821	1,309,986	67,835
REPRESENTED BY			
Paid-up capital/ Head office capital account	505,622	442,664	62,958
Reserves	258,321	251,133	7,188
Unappropriated/ Unremitted profit	435,089	446,191	(11,103)
Total	1,199,032	1,139,988	59,044
Surplus/ (Deficit) on revaluation of assets	178,790	169,998	8,792
	1,377,821	1,309,986	67,835

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th September, 2017

**(Murtaza Shah)
Deputy Director**