

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 24TH NOVEMBER, 2017**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

|   | All Scheduled<br>Banks | All Commercial<br>Banks | *Specialized Banks |
|---|------------------------|-------------------------|--------------------|
| <b>ASSETS</b>                                       |                        |                         |                    |
| Cash and balances with treasury banks               | 938,888                | 933,759                 | 5,129              |
| Balances with other banks                           | 123,368                | 115,262                 | 8,106              |
| Lending to financial institutions                   | 688,034                | 685,872                 | 2,162              |
| Investments   | 8,463,105              | 8,368,699               | 94,406             |
| Gross Advances                                      | 6,238,449              | 6,066,454               | 171,995            |
| Provisions  | (464,233)              | (444,025)               | (20,209)           |
| Advances- net of provision                          | 5,774,215              | 5,622,429               | 151,786            |
| Operating fixed assets                              | 371,608                | 361,796                 | 9,811              |
| Deferred tax assets                                 | 43,940                 | 42,745                  | 1,195              |
| Other assets  | 609,462                | 589,019                 | 20,444             |
| <b>Total Assets</b>                                 | <b>17,012,621</b>      | <b>16,719,581</b>       | <b>293,040</b>     |
| <b>LIABILITIES</b>                                  |                        |                         |                    |
| Bills payable                                       | 203,217                | 202,770                 | 447                |
| Borrowings  | 3,061,659              | 2,955,651               | 106,008            |
| Deposits and other accounts                         | 11,759,157             | 11,668,518              | 90,639             |
| Sub-ordinated loans                                 | 60,616                 | 60,415                  | 201                |
| Liabilities against assets subject to finance lease | 33                     | 33                      | -                  |
| Deferred tax liabilities                            | 18,280                 | 18,280                  | -                  |
| Other liabilities                                   | 516,268                | 491,872                 | 24,396             |
| <b>Total Liabilities</b>                            | <b>15,619,231</b>      | <b>15,397,540</b>       | <b>221,691</b>     |
| <b>NET ASSETS</b>                                   | <b>1,393,391</b>       | <b>1,322,042</b>        | <b>71,349</b>      |
| <b>REPRESENTED BY</b>                               |                        |                         |                    |
| Paid-up capital/ Head office capital account        | 514,060                | 451,102                 | 62,958             |
| Reserves  | 257,592                | 250,373                 | 7,218              |
| Unappropriated/ Unremitted profit                   | 445,021                | 454,542                 | (9,520)            |
| <b>Total</b>  | <b>1,216,673</b>       | <b>1,156,017</b>        | <b>60,656</b>      |
| Surplus/ (Deficit) on revaluation of assets         | 176,717                | 166,024                 | 10,693             |
|   | <b>1,393,391</b>       | <b>1,322,042</b>        | <b>71,349</b>      |

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 30th November, 2017

**(Murtaza Shah)**  
Deputy Director