

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 25TH AUGUST, 2017**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	1,060,138	1,055,927	4,212
Balances with other banks	130,745	124,609	6,136
Lending to financial institutions	469,662	468,112	1,550
Investments	8,144,838	8,085,370	59,468
Gross Advances	6,034,893	5,863,279	171,614
Provisions	(464,889)	(443,906)	(20,984)
Advances- net of provision	5,570,004	5,419,373	150,631
Operating fixed assets	357,397	349,966	7,431
Deferred tax assets	42,258	41,130	1,128
Other assets	643,252	623,972	19,280
<b>Total Assets</b>	<b>16,418,294</b>	<b>16,168,460</b>	<b>249,835</b>
<b>LIABILITIES</b>			
Bills payable	222,360	221,860	501
Borrowings	2,630,417	2,547,963	82,454
Deposits and other accounts	11,651,413	11,575,717	75,696
Sub-ordinated loans	52,407	52,206	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	23,021	23,021	-
Other liabilities	464,607	439,714	24,894
<b>Total Liabilities</b>	<b>15,044,260</b>	<b>14,860,515</b>	<b>183,745</b>
<b>NET ASSETS</b>	<b>1,374,035</b>	<b>1,307,945</b>	<b>66,090</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	505,619	442,661	62,958
Reserves	258,127	250,938	7,188
Unappropriated/ Unremitted profit	427,243	439,624	(12,382)
<b>Total</b>	<b>1,190,988</b>	<b>1,133,223</b>	<b>57,765</b>
Surplus/ (Deficit) on revaluation of assets	183,046	174,722	8,325
	<b>1,374,035</b>	<b>1,307,945</b>	<b>66,090</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 5th September, 2017

**(Murtaza Shah)**  
Deputy Director