

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 27TH OCTOBER, 2017**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	924,505	920,371	4,133
Balances with other banks	127,395	119,842	7,553
Lending to financial institutions	627,904	625,362	2,542
Investments	8,341,985	8,270,936	71,049
Gross Advances	6,150,524	5,978,392	172,132
Provisions	(462,142)	(441,661)	(20,481)
Advances- net of provision	5,688,381	5,536,730	151,651
Operating fixed assets	364,413	354,508	9,905
Deferred tax assets	40,410	39,428	982
Other assets	581,071	560,303	20,768
Total Assets	16,696,065	16,427,481	268,584
LIABILITIES			
Bills payable	202,295	201,760	534
Borrowings	2,783,256	2,694,624	88,633
Deposits and other accounts	11,777,383	11,692,887	84,496
Sub-ordinated loans	53,963	53,762	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	19,316	19,316	-
Other liabilities	484,629	461,403	23,226
Total Liabilities	15,320,875	15,123,784	197,091
NET ASSETS	1,375,190	1,303,697	71,493
REPRESENTED BY			
Paid-up capital/ Head office capital account	508,781	445,823	62,958
Reserves	260,597	253,378	7,219
Unappropriated/ Unremitted profit	430,359	440,549	(10,190)
Total	1,199,736	1,139,750	59,987
Surplus/ (Deficit) on revaluation of assets	175,454	163,947	11,507
	1,375,190	1,303,697	71,493

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 1st November, 2017

(Murtaza Shah)
Deputy Director