WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 28TH APRIL, 2017

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Ks in million)
A COTEMO	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS Cash and balances with treasury banks	938,034	935,020	3,014
Balances with other banks	146,964	132,256	14,708
Lending to financial institutions	458,356	453,328	5,028
Investments	7,794,310	7,746,500	47,811
Gross Advances	5,776,687	5,608,293	168,393
Provisions	(459,714)	(440,025)	(19,689)
Advances- net of provision	5,316,973	5,168,269	148,705
Operating fixed assets	340,732	333,530	7,203
Deferred tax assets	47,152	46,395	7,203
Other assets	610,547	588,442	22,105
Total Assets	15,653,069	15,403,738	249,330
Total Assets	13,033,007	13,403,730	249,550
LIABILITIES	1		
Bills payable	201,487	200,816	671
Borrowings	2,274,211	2,247,949	26,263
Deposits and other accounts	11,214,048	11,140,125	73,922
Sub-ordinated loans	47,660	47,459	201
Liabilities against assets subject to finance lease	35	35	-
Deferred tax liabilities	35,709	35,709	-
Other liabilities	453,066	428,803	24,263
Total Liabilities	14,226,216	14,100,896	125,321
NET ASSETS	1,426,852	1,302,843	124,010
REPRESENTED BY			
Paid-up capital/ Head office capital account	649,914	532,495	117,419
Reserves	197,136	190,602	6,534
Unappropriated/ Unremitted profit	370,184	378,066	(7,882)
Total	1,217,234	1,101,163	116,071
Surplus/ (Deficit) on revaluation of assets	209,618	201,680	7,938
	1,426,852	1,302,843	124,010

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

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

(Murtaza Shah) Deputy Director