WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 29TH DECEMBER, 2017

DOMESTIC OPERATIONS ONLY

(Rs in million)

		-	(Ks in million)
. covera	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS Cash and balances with treasury banks	1,203,504	1,197,616	5,888
Balances with other banks	1,203,304	1,197,616	18,519
Lending to financial institutions	570,825	567,723	3,102
Investments	8,541,521	8,460,687	80,834
Gross Advances	6,529,968	6,357,903	172,065
Provisions	(461,823)	(441,940)	(19,883)
Advances- net of provision	6,068,145	5,915,963	152,182
Operating fixed assets	374,796	365,009	9,787
Deferred tax assets	43,791	42,596	9,787 1,195
Other assets	633,144	42,396 611,416	21,728
Total Assets	17,593,975	17,300,741	293,235
LIABILITIES	┥		
Bills payable	239,625	239,111	514
Borrowings	3,005,546	2,889,998	115,548
Deposits and other accounts	12,361,806	12,281,221	80,585
Sub-ordinated loans	62,703	62,502	201
Liabilities against assets subject to finance lease	33	33	-
Deferred tax liabilities	17,795	17,795	-
Other liabilities	514,424	491,963	22,461
Total Liabilities	16,201,932	15,982,623	219,309
NET ASSETS	1,392,043	1,318,118	73,926
REPRESENTED BY			
Paid-up capital/ Head office capital account	519,320	456,362	62,958
Reserves	255,511	248,293	7,218
Unappropriated/ Unremitted profit	450,214	456,855	(6,641)
Total	1,225,045	1,161,510	63,535
Surplus/ (Deficit) on revaluation of assets	166,998	156,608	10,390
	1,392,043	1,318,118	73,926

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 4th January, 2018

(Murtaza Shah) Deputy Director