

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

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,071,002	1,066,695	4,307
Balances with other banks	134,618	126,852	7,766
Lending to financial institutions	586,585	582,720	3,865
Investments	8,337,973	8,277,335	60,638
Gross Advances	6,136,882	5,965,019	171,864
Provisions	(463,768)	(443,287)	(20,481)
Advances- net of provision	5,673,115	5,521,732	151,383
Operating fixed assets	360,774	350,874	9,899
Deferred tax assets	41,642	40,660	982
Other assets	655,754	634,007	21,747
<b>Total Assets</b>	<b>16,861,462</b>	<b>16,600,876</b>	<b>260,587</b>
<b>LIABILITIES</b>			
Bills payable	194,065	193,621	443
Borrowings	2,733,731	2,647,965	85,767
Deposits and other accounts	11,979,886	11,902,000	77,887
Sub-ordinated loans	53,963	53,762	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	20,155	20,155	-
Other liabilities	502,620	478,217	24,403
<b>Total Liabilities</b>	<b>15,484,455</b>	<b>15,295,754</b>	<b>188,701</b>
<b>NET ASSETS</b>	<b>1,377,008</b>	<b>1,305,121</b>	<b>71,886</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	505,621	442,664	62,958
Reserves	260,424	253,205	7,219
Unappropriated/ Unremitted profit	432,621	442,731	(10,111)
<b>Total</b>	<b>1,198,667</b>	<b>1,138,601</b>	<b>60,066</b>
Surplus/ (Deficit) on revaluation of assets	178,341	166,521	11,820
	<b>1,377,008</b>	<b>1,305,121</b>	<b>71,886</b>

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

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

**(Murtaza Shah)**  
Deputy Director