

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 1ST JUNE, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,134,201	1,130,727	3,474
Balances with other banks	142,872	131,339	11,533
Lending to financial institutions	771,189	769,545	1,644
Investments	6,731,842	6,679,487	52,355
Gross Advances	7,132,538	6,959,846	172,692
Provisions	(465,714)	(444,563)	(21,151)
Advances- net of provision	6,666,824	6,515,283	151,542
Operating fixed assets	415,706	406,064	9,641
Deferred tax assets	52,146	50,763	1,383
Other assets	651,596	632,455	19,140
Total Assets	16,566,375	16,315,662	250,713
LIABILITIES			
Bills payable	233,105	232,646	459
Borrowings	1,836,208	1,742,128	94,081
Deposits and other accounts	12,444,083	12,377,819	66,265
Sub-ordinated loans	75,855	75,653	201
Liabilities against assets subject to finance lease	20	20	-
Deferred tax liabilities	22,457	22,457	-
Other liabilities	553,292	522,193	31,099
Total Liabilities	15,165,020	14,972,916	192,104
NET ASSETS	1,401,355	1,342,747	58,609
REPRESENTED BY			
Paid-up capital/ Head office capital account	525,235	462,277	62,958
Reserves	282,972	275,753	7,218
Unappropriated/ Unremitted profit	416,965	439,238	(22,274)
Total	1,225,171	1,177,269	47,902
Surplus/ (Deficit) on revaluation of assets	176,184	165,478	10,706
	1,401,355	1,342,747	58,609

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 7th June, 2018

(Murtaza Shah)
Deputy Director