

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 2ND FEBRUARY, 2018**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	969,402	963,735	5,666
Balances with other banks	128,130	115,803	12,328
Lending to financial institutions	590,451	588,500	1,951
Investments	7,881,247	7,802,459	78,788
Gross Advances	6,591,254	6,420,386	170,869
Provisions	(461,342)	(439,587)	(21,756)
Advances- net of provision	6,129,912	5,980,799	149,113
Operating fixed assets	403,511	393,771	9,740
Deferred tax assets	45,284	44,252	1,033
Other assets	621,998	600,778	21,219
Total Assets	16,769,935	16,490,096	279,838
LIABILITIES			
Bills payable	232,087	231,194	893
Borrowings	2,585,717	2,497,201	88,516
Deposits and other accounts	11,947,396	11,855,025	92,371
Sub-ordinated loans	64,703	64,501	201
Liabilities against assets subject to finance lease	33	33	-
Deferred tax liabilities	17,951	17,951	-
Other liabilities	489,907	463,858	26,049
Total Liabilities	15,337,793	15,129,763	208,030
NET ASSETS	1,432,142	1,360,334	71,809
REPRESENTED BY			
Paid-up capital/ Head office capital account	520,532	457,574	62,958
Reserves	260,036	252,818	7,218
Unappropriated/ Unremitted profit	462,016	471,144	(9,128)
Total	1,242,584	1,181,536	61,048
Surplus/ (Deficit) on revaluation of assets	189,558	178,798	10,760
	1,432,142	1,360,334	71,809

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 12th February, 2018

(Murtaza Shah)
Deputy Director