

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 3RD AUGUST, 2018**

**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	1,072,899	1,069,990	2,909
Balances with other banks	131,285	122,098	9,188
Lending to financial institutions	621,556	618,422	3,134
Investments	8,128,278	8,082,202	46,075
Gross Advances	7,356,719	7,184,616	172,103
Provisions	(463,775)	(441,015)	(22,761)
Advances- net of provision	6,892,944	6,743,602	149,342
Operating fixed assets	418,798	409,151	9,647
Deferred tax assets	56,200	54,817	1,383
Other assets	656,624	638,371	18,253
<b>Total Assets</b>	<b>17,978,584</b>	<b>17,738,654</b>	<b>239,930</b>
<b>LIABILITIES</b>			
Bills payable	199,972	199,489	482
Borrowings	3,189,554	3,099,790	89,764
Deposits and other accounts	12,535,176	12,470,128	65,047
Sub-ordinated loans	87,854	87,653	201
Liabilities against assets subject to finance lease	19	19	-
Deferred tax liabilities	18,447	18,447	-
Other liabilities	519,500	491,167	28,332
<b>Total Liabilities</b>	<b>16,550,521</b>	<b>16,366,694</b>	<b>183,827</b>
<b>NET ASSETS</b>	<b>1,428,063</b>	<b>1,371,959</b>	<b>56,103</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	527,423	464,465	62,958
Reserves	288,585	281,367	7,218
Unappropriated/ Unremitted profit	447,879	471,825	(23,946)
<b>Total</b>	<b>1,263,887</b>	<b>1,217,657</b>	<b>46,230</b>
Surplus/ (Deficit) on revaluation of assets	164,176	154,303	9,873
	<b>1,428,063</b>	<b>1,371,959</b>	<b>56,103</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 15th August, 2018

(Murtaza Shah)  
Deputy Director