

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 5TH OCTOBER, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,019,558	1,016,548	3,010
Balances with other banks	119,851	112,768	7,083
Lending to financial institutions	996,581	994,868	1,713
Investments	6,623,299	6,578,523	44,776
Gross Advances	7,481,798	7,309,295	172,504
Provisions	(463,180)	(440,764)	(22,416)
Advances- net of provision	7,018,619	6,868,531	150,088
Operating fixed assets	420,545	410,910	9,635
Deferred tax assets	51,517	50,111	1,406
Other assets	684,119	664,354	19,765
Total Assets	16,934,088	16,696,613	237,476
LIABILITIES			
Bills payable	213,632	213,213	419
Borrowings	1,927,850	1,837,912	89,937
Deposits and other accounts	12,701,690	12,638,967	62,723
Sub-ordinated loans	93,823	93,622	201
Liabilities against assets subject to finance lease	12	12	-
Deferred tax liabilities	28,791	28,791	-
Other liabilities	537,651	510,047	27,603
Total Liabilities	15,503,449	15,322,565	180,884
NET ASSETS	1,430,639	1,374,048	56,591
REPRESENTED BY			
Paid-up capital/ Head office capital account	529,190	466,232	62,958
Reserves	290,921	283,703	7,218
Unappropriated/ Unremitted profit	470,596	493,347	(22,751)
Total	1,290,707	1,243,283	47,425
Surplus/ (Deficit) on revaluation of assets	139,932	130,765	9,167
	1,430,639	1,374,048	56,591

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 11th October, 2018

(Murtaza Shah)
Deputy Director