

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 06TH APRIL, 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	1,005,527	1,001,803	3,724
Balances with other banks	117,832	109,408	8,424
Lending to financial institutions	619,680	618,097	1,583
Investments	6,807,044	6,750,544	56,500
Gross Advances	6,781,615	6,608,014	173,602
Provisions	(456,492)	(435,074)	(21,418)
Advances- net of provision	6,325,123	6,172,939	152,184
Operating fixed assets	412,321	402,649	9,672
Deferred tax assets	45,784	44,420	1,364
Other assets	644,114	623,972	20,143
<b>Total Assets</b>	<b>15,977,426</b>	<b>15,723,833</b>	<b>253,593</b>
<b>LIABILITIES</b>			
Bills payable	206,558	206,161	397
Borrowings	1,435,534	1,345,860	89,675
Deposits and other accounts	12,282,435	12,210,393	72,042
Sub-ordinated loans	64,555	64,354	201
Liabilities against assets subject to finance lease	21	21	-
Deferred tax liabilities	24,505	24,505	-
Other liabilities	546,874	517,666	29,208
<b>Total Liabilities</b>	<b>14,560,481</b>	<b>14,368,959</b>	<b>191,523</b>
<b>NET ASSETS</b>	<b>1,416,945</b>	<b>1,354,874</b>	<b>62,071</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	517,659	454,701	62,958
Reserves	277,690	270,471	7,218
Unappropriated/ Unremitted profit	428,943	448,094	(19,151)
<b>Total</b>	<b>1,224,291</b>	<b>1,173,266</b>	<b>51,025</b>
Surplus/ (Deficit) on revaluation of assets	192,654	181,608	11,046
	<b>1,416,945</b>	<b>1,354,874</b>	<b>62,071</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 13th April, 2018

**(Farrukh Imtiaz)**  
Assistant Director