

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 12TH JANUARY, 2018**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	928,423	923,445	4,978
Balances with other banks	146,725	130,302	16,424
Lending to financial institutions	523,160	521,230	1,930
Investments	7,993,596	7,912,083	81,513
Gross Advances	6,493,155	6,321,802	171,353
Provisions	(459,517)	(440,284)	(19,233)
Advances- net of provision	6,033,638	5,881,518	152,120
Operating fixed assets	385,220	375,479	9,742
Deferred tax assets	43,845	42,812	1,033
Other assets	675,837	654,397	21,440
Total Assets	16,730,445	16,441,265	289,180
LIABILITIES			
Bills payable	211,033	210,515	518
Borrowings	2,587,823	2,483,459	104,365
Deposits and other accounts	11,950,892	11,864,833	86,059
Sub-ordinated loans	64,703	64,501	201
Liabilities against assets subject to finance lease	33	33	-
Deferred tax liabilities	17,112	17,112	-
Other liabilities	479,204	456,627	22,577
Total Liabilities	15,310,800	15,097,081	213,719
NET ASSETS	1,419,644	1,344,184	75,460
REPRESENTED BY			
Paid-up capital/ Head office capital account	519,331	456,373	62,958
Reserves	257,638	250,419	7,218
Unappropriated/ Unremitted profit	459,882	465,735	(5,852)
Total	1,236,851	1,172,527	64,324
Surplus/ (Deficit) on revaluation of assets	182,793	171,657	11,136
	1,419,644	1,344,184	75,460

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 19th January, 2018

(Murtaza Shah)
Deputy Director