

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,080,229	1,077,190	3,039
Balances with other banks	118,994	109,880	9,114
Lending to financial institutions	1,151,355	1,142,368	8,987
Investments	5,920,490	5,884,176	36,314
Gross Advances	7,501,474	7,329,052	172,422
Provisions	(462,625)	(440,209)	(22,416)
Advances- net of provision	7,038,849	6,888,843	150,006
Operating fixed assets	421,103	411,465	9,637
Deferred tax assets	52,604	51,198	1,406
Other assets	766,175	747,347	18,828
Total Assets	16,549,799	16,312,466	237,332
LIABILITIES			
Bills payable	198,187	197,819	368
Borrowings	1,604,175	1,513,309	90,866
Deposits and other accounts	12,629,848	12,567,340	62,508
Sub-ordinated loans	93,823	93,622	201
Liabilities against assets subject to finance lease	12	12	-
Deferred tax liabilities	27,725	27,725	-
Other liabilities	567,150	540,331	26,819
Total Liabilities	15,120,921	14,940,158	180,762
NET ASSETS	1,428,878	1,372,308	56,570
REPRESENTED BY			
Paid-up capital/ Head office capital account	530,517	467,559	62,958
Reserves	294,007	286,789	7,218
Unappropriated/ Unremitted profit	477,624	500,086	(22,461)
Total	1,302,148	1,254,434	47,714
Surplus/ (Deficit) on revaluation of assets	126,730	117,875	8,856
	1,428,878	1,372,308	56,570

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

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

(Murtaza Shah)
Deputy Director