

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 14TH SEPTEMBER, 2018**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 1,091,926 | 1,088,938 | 2,987 |
| Balances with other banks | 119,590 | 109,688 | 9,902 |
| Lending to financial institutions | 908,597 | 904,748 | 3,848 |
| Investments | 6,868,444 | 6,822,653 | 45,790 |
| Gross Advances | 7,400,752 | 7,228,316 | 172,436 |
| Provisions | (462,812) | (440,175) | (22,638) |
| Advances- net of provision | 6,937,940 | 6,788,142 | 149,799 |
| Operating fixed assets | 420,864 | 411,199 | 9,666 |
| Deferred tax assets | 49,355 | 47,948 | 1,406 |
| Other assets | 683,485 | 665,000 | 18,485 |
| Total Assets | 17,080,201 | 16,838,317 | 241,884 |
| LIABILITIES | | | |
| Bills payable | 207,257 | 206,863 | 394 |
| Borrowings | 2,222,353 | 2,127,621 | 94,732 |
| Deposits and other accounts | 12,553,647 | 12,489,630 | 64,016 |
| Sub-ordinated loans | 93,967 | 93,766 | 201 |
| Liabilities against assets subject to finance lease | 12 | 12 | - |
| Deferred tax liabilities | 28,975 | 28,975 | - |
| Other liabilities | 539,349 | 513,368 | 25,980 |
| Total Liabilities | 15,645,559 | 15,460,235 | 185,324 |
| NET ASSETS | 1,434,642 | 1,378,082 | 56,560 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 529,177 | 466,219 | 62,958 |
| Reserves | 290,816 | 283,598 | 7,218 |
| Unappropriated/ Unremitted profit | 463,463 | 486,594 | (23,131) |
| Total | 1,283,456 | 1,236,412 | 47,045 |
| Surplus/ (Deficit) on revaluation of assets | 151,186 | 141,670 | 9,516 |
| | 1,434,642 | 1,378,082 | 56,560 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.

Dated the 24th September, 2018

(Murtaza Shah)
Deputy Director

