WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 16TH FEBRUARY, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Ks in million)
ASSETS	All Scheduled Banks	All Commercial Banks	*Specialized Banks
Cash and balances with treasury banks	954,922	949,404	5,518
Balances with other banks	132,007	118,642	13,366
Lending to financial institutions	562,379	560,433	1,946
Investments	8,130,545	8,044,796	85,749
Gross Advances	6,620,732	6,449,393	171,340
Provisions	(460,854)	(439,099)	(21,756)
Advances- net of provision	6,159,878	6,010,294	149,584
Operating fixed assets	406,265	396,524	9,742
Deferred tax assets	42,862	41,829	1,033
Other assets	628,168	607,080	21,087
Total Assets	17,017,027	16,729,002	288,025
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LIABILITIES	1		
Bills payable	234,490	233,591	899
Borrowings	2,880,838	2,780,717	100,121
Deposits and other accounts	11,888,106	11,798,603	89,503
Sub-ordinated loans	64,702	64,501	201
Liabilities against assets subject to finance lease	33	33	-
Deferred tax liabilities	20,567	20,567	-
Other liabilities	481,401	456,767	24,634
Total Liabilities	15,570,137	15,354,779	215,358
NET ASSETS	1,446,890	1,374,223	72,667
REPRESENTED BY			
Paid-up capital/ Head office capital account	520,532	457,574	62,958
Reserves	260,010	252,792	7,218
Unappropriated/ Unremitted profit	475,752	484,214	(8,463)
Total	1,256,293	1,194,580	61,713
Surplus/ (Deficit) on revaluation of assets	190,597	179,643	10,954
	1,446,890	1,374,223	72,667

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 22nd February, 2018

(Murtaza Shah) Deputy Director