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

## DOMESTIC OPERATIONS ONLY

(Rs in million) All Scheduled All Commercial Banks Banks \*Specialized Banks ASSETS Cash and balances with treasury banks 967,096 962,248 4,848 Balances with other banks 125,249 117,263 7,986 Lending to financial institutions 545.456 543.895 1,561 Investments 7,752,614 7,663,895 88,719 6,685,107 6,512,315 172,792 Gross Advances Provisions (459,776) (438,161) (21,614) Advances- net of provision 6,225,331 6,074,154 151,178 Operating fixed assets 409,316 399,635 9,682 1,070 Deferred tax assets 42,445 41,375 Other assets 637,288 614,741 22,547 16,704,796 16,417,205 287,591 **Total Assets** LIABILITIES 211,074 210,493 Bills payable 581 2,404,753 2,294,499 110,254 Borrowings 12,041,992 11,959,083 82,910 Deposits and other accounts 64,699 64,497 201 Sub-ordinated loans Liabilities against assets subject to finance lease 32 32 \_ Deferred tax liabilities 19,739 19,739 Other liabilities 492,860 513,418 20,558 15,255,708 15,041,203 214,504 Total Liabilities 1,449,088 1,376,002 73,087 NET ASSETS REPRESENTED BY Paid-up capital/ Head office capital account 517,227 454.269 62.958 266,919 259,701 Reserves 7,218 Unappropriated/ Unremitted profit 477,204 485,555 (8,350) Total 1,261,351 1,199,525 61,826 Surplus/ (Deficit) on revaluation of assets 187,738 176,477 11,261 1,449,088 1,376,002 73,087 \* Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank. **Off-Site Supervision & Enforcement Department** (Murtaza Shah) State Bank of Pakistan **Deputy Director** Karachi. Dated the 22nd March, 2018