

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 17TH AUGUST, 2018**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,276,553	1,273,476	3,077
Balances with other banks	113,407	106,777	6,630
Lending to financial institutions	670,974	669,011	1,963
Investments	8,224,279	8,172,328	51,951
Gross Advances	7,415,649	7,243,246	172,403
Provisions	(464,262)	(441,501)	(22,761)
Advances- net of provision	6,951,387	6,801,745	149,642
Operating fixed assets	419,974	410,303	9,671
Deferred tax assets	56,217	54,834	1,383
Other assets	654,909	636,856	18,053
<b>Total Assets</b>	<b>18,367,701</b>	<b>18,125,330</b>	<b>242,371</b>
<b>LIABILITIES</b>			
Bills payable	214,898	214,473	425
Borrowings	3,511,276	3,417,709	93,567
Deposits and other accounts	12,582,641	12,517,818	64,823
Sub-ordinated loans	87,853	87,652	201
Liabilities against assets subject to finance lease	19	19	-
Deferred tax liabilities	18,478	18,478	-
Other liabilities	520,396	492,798	27,598
<b>Total Liabilities</b>	<b>16,935,561</b>	<b>16,748,947</b>	<b>186,614</b>
<b>NET ASSETS</b>	<b>1,432,140</b>	<b>1,376,383</b>	<b>55,757</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	529,170	466,212	62,958
Reserves	288,667	281,449	7,218
Unappropriated/ Unremitted profit	451,306	475,493	(24,187)
Total	1,269,143	1,223,154	45,989
Surplus/ (Deficit) on revaluation of assets	162,997	153,229	9,768
	<b>1,432,140</b>	<b>1,376,383</b>	<b>55,757</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 28th August, 2018

**(Murtaza Shah)**  
**Deputy Director**