WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 18TH MAY, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(Ks in mutton)		
ACCETC	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS Cash and balances with treasury banks	988,314	984,768	3,546
Balances with other banks	142,455	132,151	10,304
Lending to financial institutions	691,327	688,836	2,491
Investments	7,064,319	7,010,549	53,770
Gross Advances	6,980,959	6,807,872	173,088
Provisions	(465,745)	(444,408)	(21,337)
Advances- net of provision	6,515,214	6,363,464	151,750
Operating fixed assets	415,174	405,515	9,660
Deferred tax assets	51,505	50,122	1,383
Other assets	617,152	600,195	16,957
	16,485,461	16,235,599	249,861
Total Assets	10,405,401	10,233,399	249,001
LIABILITIES	┦		
Bills payable	268,823	266,271	2,551
Borrowings	2,070,982	1,978,547	92,436
Deposits and other accounts	12,083,590	12,016,010	67,580
Sub-ordinated loans	75,855	75,653	201
Liabilities against assets subject to finance lease	20	20	-
Deferred tax liabilities	22,583	22,583	-
Other liabilities	547,993	519,275	28,718
Total Liabilities	15,069,846	14,878,360	191,487
NET ASSETS	1,415,614	1,357,240	58,375
REPRESENTED BY			
Paid-up capital/ Head office capital account	523,253	460,295	62,958
Reserves	280,551	273,333	7,218
Unappropriated/ Unremitted profit	433,378	456,081	(22,703)
Total	1,237,182	1,189,709	47,473
Surplus/ (Deficit) on revaluation of assets	178,432	167,530	10,902
	1,415,614	1,357,240	58,375

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 24th May, 2018

(Murtaza Shah) Deputy Director