

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 19TH JANUARY, 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	980,827	975,656	5,171
Balances with other banks	137,046	122,491	14,555
Lending to financial institutions	609,051	603,337	5,714
Investments	7,670,889	7,604,440	66,449
Gross Advances	6,498,758	6,327,037	171,720
Provisions	(459,363)	(440,130)	(19,233)
Advances- net of provision	6,039,395	5,886,907	152,488
Operating fixed assets	386,678	376,936	9,742
Deferred tax assets	45,040	44,007	1,033
Other assets	614,428	594,204	20,224
<b>Total Assets</b>	<b>16,483,353</b>	<b>16,207,978</b>	<b>275,375</b>
<b>LIABILITIES</b>			
Bills payable	207,024	206,574	450
Borrowings	2,357,810	2,268,798	89,012
Deposits and other accounts	11,923,348	11,837,518	85,830
Sub-ordinated loans	64,703	64,501	201
Liabilities against assets subject to finance lease	33	33	-
Deferred tax liabilities	17,639	17,639	-
Other liabilities	479,399	454,506	24,894
<b>Total Liabilities</b>	<b>15,049,956</b>	<b>14,849,569</b>	<b>200,387</b>
<b>NET ASSETS</b>	<b>1,433,397</b>	<b>1,358,409</b>	<b>74,988</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	519,330	456,372	62,958
Reserves	257,921	250,702	7,218
Unappropriated/ Unremitted profit	474,028	479,999	(5,970)
<b>Total</b>	<b>1,251,279</b>	<b>1,187,073</b>	<b>64,206</b>
Surplus/ (Deficit) on revaluation of assets	182,118	171,336	10,782
	<b>1,433,397</b>	<b>1,358,409</b>	<b>74,988</b>

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

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

Dated the 26th January, 2018

(Murtaza Shah)  
Deputy Director

