WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 19TH OCTOBER, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million) All Scheduled All Commercial Banks Banks *Specialized Banks ASSETS 1,135,190 Cash and balances with treasury banks 1,138,751 3,561 121,866 114,693 7,173 Balances with other banks Lending to financial institutions 1,102,157 1,096,071 6,087 5,960,647 5,919,416 41.231 Investments 7,508,842 7,336,479 172,363 Gross Advances Provisions (462, 534)(440, 100)(22, 433)Advances- net of provision 149,930 7,046,308 6,896,379 Operating fixed assets 411,605 421,246 9,641 51,823 Deferred tax assets 53,230 1,406 759,011 740,336 Other assets 18,675 16,603,217 16,365,514 237,704 Total Assets LIABILITIES Bills payable 192,102 191,735 367 1,672,267 1,579,927 92,340 Borrowings Deposits and other accounts 12,612,464 12,550,761 61,703 Sub-ordinated loans 93,823 93,622 201 Liabilities against assets subject to finance lease 12 12 _ Deferred tax liabilities 30,117 30,117 Other liabilities 563,138 536,824 26,314 15,163,924 14,982,998 180.925 **Total Liabilities** NET ASSETS 1,439,294 1,382,515 56,778 REPRESENTED BY Paid-up capital/ Head office capital account 530,658 467,701 62,958 293,332 286,114 7,218 Reserves 507,038 Unappropriated/ Unremitted profit 484,778 (22, 260)1,260,853 47,916 Total 1,308,769 8,862 Surplus/ (Deficit) on revaluation of assets 130,525 121,663 1,439,294 1,382,515 56,778

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 25th October, 2018

(Murtaza Shah) Deputy Director