

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,117,595	1,114,493	3,102
Balances with other banks	125,138	112,079	13,058
Lending to financial institutions	971,552	969,687	1,865
Investments	6,899,201	6,854,505	44,696
Gross Advances	7,423,574	7,251,076	172,497
Provisions	(462,029)	(439,390)	(22,638)
Advances- net of provision	6,961,545	6,811,686	149,859
Operating fixed assets	421,421	411,761	9,660
Deferred tax assets	50,992	49,013	1,979
Other assets	700,544	682,371	18,173
Total Assets	17,247,988	17,005,595	242,393
LIABILITIES			
Bills payable	205,966	205,615	351
Borrowings	2,335,283	2,240,119	95,164
Deposits and other accounts	12,591,789	12,528,030	63,759
Sub-ordinated loans	93,967	93,766	201
Liabilities against assets subject to finance lease	12	12	-
Deferred tax liabilities	29,020	29,020	-
Other liabilities	546,258	519,870	26,388
Total Liabilities	15,802,296	15,616,432	185,864
NET ASSETS	1,445,693	1,389,164	56,529
REPRESENTED BY			
Paid-up capital/ Head office capital account	529,177	466,219	62,958
Reserves	291,354	284,136	7,218
Unappropriated/ Unremitted profit	472,306	495,292	(22,986)
Total	1,292,837	1,245,648	47,190
Surplus/ (Deficit) on revaluation of assets	152,856	143,516	9,340
	1,445,693	1,389,164	56,529

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 26th September, 2018

(Murtaza Shah)
Deputy Director