

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 20TH JULY, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,038,404	1,034,680	3,724
Balances with other banks	126,444	113,278	13,165
Lending to financial institutions	800,185	797,322	2,863
Investments	7,833,857	7,783,590	50,267
Gross Advances	7,318,094	7,145,425	172,670
Provisions	(461,587)	(440,664)	(20,923)
Advances- net of provision	6,856,507	6,704,761	151,746
Operating fixed assets	419,267	409,611	9,656
Deferred tax assets	54,285	52,902	1,383
Other assets	694,419	678,161	16,257
Total Assets	17,823,367	17,574,306	249,061
LIABILITIES			
Bills payable	209,036	208,615	422
Borrowings	2,993,230	2,896,481	96,749
Deposits and other accounts	12,566,667	12,500,068	66,599
Sub-ordinated loans	80,854	80,653	201
Liabilities against assets subject to finance lease	19	19	-
Deferred tax liabilities	18,333	18,333	-
Other liabilities	524,558	498,076	26,482
Total Liabilities	16,392,699	16,202,246	190,453
NET ASSETS	1,430,669	1,372,061	58,608
REPRESENTED BY			
Paid-up capital/ Head office capital account	528,028	465,070	62,958
Reserves	290,046	282,827	7,218
Unappropriated/ Unremitted profit	453,326	474,801	(21,475)
Total	1,271,400	1,222,699	48,701
Surplus/ (Deficit) on revaluation of assets	159,269	149,362	9,907
	1,430,669	1,372,061	58,608

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

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

(Murtaza Shah)
Deputy Director