

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON DECEMBER 21, 2018**

**DOMESTIC OPERATIONS ONLY**

*(Rupees 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	1,100,278	1,096,945	3,333
Balances with other banks	129,216	124,291	4,925
Lending to financial institutions	834,223	832,562	1,661
Investments	7,481,648	7,443,277	38,371
Gross Advances	7,809,637	7,639,955	169,682
Provisions	(463,738)	(441,819)	(21,919)
Advances- net of provision	7,345,898	7,198,136	147,763
Operating fixed assets	427,859	418,065	9,794
Deferred tax assets	61,808	58,527	3,281
Other assets	741,104	722,812	18,291
<b>Total Assets</b>	<b>18,122,033</b>	<b>17,894,615</b>	<b>227,418</b>
<b>LIABILITIES</b>			
Bills payable	207,094	206,731	363
Borrowings	2,712,534	2,619,415	93,119
Deposits and other accounts	13,030,678	12,982,123	48,555
Sub-ordinated loans	104,304	104,103	201
Liabilities against assets subject to finance lease	11	11	-
Deferred tax liabilities	28,214	28,214	-
Other liabilities	594,896	567,196	27,699
<b>Total Liabilities</b>	<b>16,677,731</b>	<b>16,507,793</b>	<b>169,938</b>
<b>NET ASSETS</b>	<b>1,444,302</b>	<b>1,386,822</b>	<b>57,480</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	534,136	471,179	62,958
Reserves	296,988	289,740	7,248
Unappropriated/ Unremitted profit	492,562	514,443	(21,881)
<b>Total</b>	<b>1,323,687</b>	<b>1,275,362</b>	<b>48,325</b>
Surplus/ (Deficit) on revaluation of assets	120,616	111,460	9,156
	<b>1,444,302</b>	<b>1,386,822</b>	<b>57,480</b>

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

Offsite Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated: December 28, 2018

**(Murtaza Shah)**  
**Deputy Director**