

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 22ND JUNE, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,100,296	1,096,645	3,651
Balances with other banks	134,801	123,344	11,457
Lending to financial institutions	675,816	671,619	4,197
Investments	8,014,637	7,960,044	54,592
Gross Advances	7,207,921	7,035,379	172,542
Provisions	(462,811)	(441,660)	(21,151)
Advances- net of provision	6,745,110	6,593,719	151,391
Operating fixed assets	418,115	408,440	9,674
Deferred tax assets	52,897	51,514	1,383
Other assets	704,387	686,300	18,086
Total Assets	17,846,058	17,591,627	254,431
LIABILITIES			
Bills payable	249,858	249,373	485
Borrowings	3,041,538	2,951,036	90,501
Deposits and other accounts	12,477,955	12,403,565	74,390
Sub-ordinated loans	74,856	74,655	201
Liabilities against assets subject to finance lease	20	20	-
Deferred tax liabilities	22,297	22,297	-
Other liabilities	551,247	521,270	29,978
Total Liabilities	16,417,770	16,222,215	195,555
NET ASSETS	1,428,288	1,369,411	58,876
REPRESENTED BY			
Paid-up capital/ Head office capital account	525,797	462,839	62,958
Reserves	285,659	278,441	7,218
Unappropriated/ Unremitted profit	447,376	469,358	(21,982)
Total	1,258,832	1,210,638	48,194
Surplus/ (Deficit) on revaluation of assets	169,455	158,773	10,682
	1,428,288	1,369,411	58,876

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th June, 2018

(Murtaza Shah)
Deputy Director