

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 23RD FEBRUARY, 2018**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	956,223	951,398	4,825
Balances with other banks	125,018	114,267	10,751
Lending to financial institutions	502,763	500,318	2,446
Investments	8,126,896	8,039,734	87,163
Gross Advances	6,628,831	6,457,036	171,795
Provisions	(460,764)	(439,008)	(21,756)
Advances- net of provision	6,168,067	6,018,028	150,039
Operating fixed assets	406,370	396,672	9,699
Deferred tax assets	42,922	41,889	1,033
Other assets	627,079	605,683	21,397
Total Assets	16,955,339	16,667,988	287,351
LIABILITIES			
Bills payable	234,223	233,272	951
Borrowings	2,770,158	2,667,915	102,243
Deposits and other accounts	11,933,267	11,843,862	89,406
Sub-ordinated loans	64,699	64,498	201
Liabilities against assets subject to finance lease	32	32	-
Deferred tax liabilities	20,007	20,007	-
Other liabilities	488,872	466,981	21,891
Total Liabilities	15,511,259	15,296,568	214,692
NET ASSETS	1,444,080	1,371,420	72,660
REPRESENTED BY			
Paid-up capital/ Head office capital account	518,127	455,169	62,958
Reserves	262,597	255,379	7,218
Unappropriated/ Unremitted profit	475,236	483,686	(8,450)
Total	1,255,961	1,194,235	61,726
Surplus/ (Deficit) on revaluation of assets	188,119	177,186	10,933
	1,444,080	1,371,420	72,660

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 2nd March, 2018

(Murtaza Shah)
Deputy Director