

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 24TH AUGUST, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 1,116,218 | 1,113,402 | 2,815 |
| Balances with other banks | 116,876 | 110,223 | 6,653 |
| Lending to financial institutions | 688,498 | 686,434 | 2,064 |
| Investments | 8,226,791 | 8,174,852 | 51,939 |
| Gross Advances | 7,404,472 | 7,231,957 | 172,515 |
| Provisions | (464,258) | (441,497) | (22,761) |
| Advances- net of provision | 6,940,214 | 6,790,460 | 149,754 |
| Operating fixed assets | 420,237 | 410,559 | 9,677 |
| Deferred tax assets | 56,583 | 55,200 | 1,383 |
| Other assets | 656,742 | 638,823 | 17,919 |
| Total Assets | 18,222,157 | 17,979,952 | 242,205 |
| LIABILITIES | | | |
| Bills payable | 195,281 | 194,830 | 451 |
| Borrowings | 3,435,956 | 3,341,605 | 94,351 |
| Deposits and other accounts | 12,519,706 | 12,455,956 | 63,750 |
| Sub-ordinated loans | 87,855 | 87,654 | 201 |
| Liabilities against assets subject to finance lease | 19 | 19 | - |
| Deferred tax liabilities | 18,513 | 18,513 | - |
| Other liabilities | 527,403 | 499,770 | 27,634 |
| Total Liabilities | 16,784,732 | 16,598,345 | 186,387 |
| NET ASSETS | 1,437,425 | 1,381,608 | 55,817 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 529,169 | 466,211 | 62,958 |
| Reserves | 288,894 | 281,676 | 7,218 |
| Unappropriated/ Unremitted profit | 455,668 | 479,781 | (24,113) |
| Total | 1,273,731 | 1,227,668 | 46,063 |
| Surplus/ (Deficit) on revaluation of assets | 163,694 | 153,940 | 9,754 |
| | 1,437,425 | 1,381,608 | 55,817 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 31st August, 2018

(Murtaza Shah)
Deputy Director