

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 25TH MAY, 2018**

**DOMESTIC OPERATIONS ONLY**

(Rs 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	1,066,085	1,062,507	3,578
Balances with other banks	136,473	123,542	12,930
Lending to financial institutions	971,051	969,501	1,550
Investments	6,732,834	6,680,575	52,258
Gross Advances	7,045,698	6,872,759	172,939
Provisions	(466,210)	(444,873)	(21,337)
Advances- net of provision	6,579,488	6,427,886	151,602
Operating fixed assets	416,087	406,445	9,643
Deferred tax assets	52,122	50,739	1,383
Other assets	627,046	609,883	17,163
<b>Total Assets</b>	<b>16,581,186</b>	<b>16,331,078</b>	<b>250,108</b>
<b>LIABILITIES</b>			
Bills payable	238,021	237,517	504
Borrowings	2,037,169	1,945,678	91,491
Deposits and other accounts	12,258,375	12,187,482	70,893
Sub-ordinated loans	75,855	75,653	201
Liabilities against assets subject to finance lease	20	20	-
Deferred tax liabilities	22,611	22,611	-
Other liabilities	541,821	512,738	29,083
<b>Total Liabilities</b>	<b>15,173,873</b>	<b>14,981,701</b>	<b>192,172</b>
<b>NET ASSETS</b>	<b>1,407,313</b>	<b>1,349,377</b>	<b>57,936</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	523,255	460,298	62,958
Reserves	283,170	275,952	7,218
Unappropriated/ Unremitted profit	423,713	446,569	(22,856)
<b>Total</b>	<b>1,230,138</b>	<b>1,182,818</b>	<b>47,320</b>
Surplus/ (Deficit) on revaluation of assets	177,175	166,559	10,616
	<b>1,407,313</b>	<b>1,349,377</b>	<b>57,936</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 1st June, 2018

(Murtaza Shah)  
Deputy Director