

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 26TH JANUARY, 2018**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,000,532	995,444	5,089
Balances with other banks	127,763	115,152	12,612
Lending to financial institutions	565,661	558,770	6,891
Investments	7,637,035	7,562,018	75,017
Gross Advances	6,556,145	6,384,318	171,827
Provisions	(459,422)	(440,189)	(19,232)
Advances- net of provision	6,096,724	5,944,129	152,595
Operating fixed assets	387,309	377,567	9,742
Deferred tax assets	45,001	43,969	1,033
Other assets	618,355	597,695	20,660
Total Assets	16,478,380	16,194,742	283,637
LIABILITIES			
Bills payable	212,353	211,938	415
Borrowings	2,269,408	2,180,643	88,765
Deposits and other accounts	12,002,239	11,908,055	94,185
Sub-ordinated loans	64,703	64,501	201
Liabilities against assets subject to finance lease	33	33	-
Deferred tax liabilities	17,569	17,569	-
Other liabilities	480,719	455,172	25,547
Total Liabilities	15,047,023	14,837,910	209,113
NET ASSETS	1,431,356	1,356,832	74,524
REPRESENTED BY			
Paid-up capital/ Head office capital account	519,331	456,373	62,958
Reserves	257,432	250,214	7,218
Unappropriated/ Unremitted profit	473,557	480,197	(6,639)
Total	1,250,320	1,186,783	63,537
Surplus/ (Deficit) on revaluation of assets	181,036	170,049	10,987
	1,431,356	1,356,832	74,524

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

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

(Murtaza Shah)
Deputy Director