

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 1,037,120 | 1,033,073 | 4,047 |
| Balances with other banks | 120,060 | 113,273 | 6,787 |
| Lending to financial institutions | 1,644,909 | 1,634,454 | 10,455 |
| Investments | 5,525,271 | 5,485,755 | 39,515 |
| Gross Advances | 7,533,968 | 7,361,649 | 172,320 |
| Provisions | (462,689) | (440,256) | (22,433) |
| Advances- net of provision | 7,071,279 | 6,921,392 | 149,886 |
| Operating fixed assets | 421,655 | 412,043 | 9,612 |
| Deferred tax assets | 53,141 | 51,734 | 1,406 |
| Other assets | 701,929 | 683,354 | 18,575 |
| Total Assets | 16,575,363 | 16,335,078 | 240,285 |
| LIABILITIES | | | |
| Bills payable | 199,436 | 198,957 | 478 |
| Borrowings | 1,579,846 | 1,483,603 | 96,243 |
| Deposits and other accounts | 12,666,020 | 12,605,648 | 60,372 |
| Sub-ordinated loans | 96,706 | 96,504 | 201 |
| Liabilities against assets subject to finance lease | 12 | 12 | - |
| Deferred tax liabilities | 30,059 | 30,059 | - |
| Other liabilities | 565,326 | 538,863 | 26,463 |
| Total Liabilities | 15,137,403 | 14,953,647 | 183,757 |
| NET ASSETS | 1,437,959 | 1,381,431 | 56,528 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 531,540 | 468,582 | 62,958 |
| Reserves | 291,714 | 284,496 | 7,218 |
| Unappropriated/ Unremitted profit | 479,887 | 502,435 | (22,548) |
| Total | 1,303,141 | 1,255,513 | 47,627 |
| Surplus/ (Deficit) on revaluation of assets | 134,818 | 125,918 | 8,901 |
| | 1,437,959 | 1,381,431 | 56,528 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.

Dated the 1st November, 2018

(Murtaza Shah)
Deputy Director

