WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 27TH APRIL, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

	-		(Ks in million)
A COPTE	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS Cash and balances with treasury banks	1,008,099	1,004,676	3,422
Balances with other banks	128,886	120,482	8,403
Lending to financial institutions	718,229	716,724	1,505
Investments	7,784,402	7,733,013	51,389
Gross Advances	6,839,122	6,665,365	173,757
Provisions	(453,063)	(431,625)	(21,437)
Advances- net of provision	6,386,059	6,233,740	152,320
Operating fixed assets	413,593	403,933	9,660
Deferred tax assets	47,439	46,075	1,364
Other assets	595,052	575,453	19,599
Total Assets	17,081,759	16,834,096	247,663
Total Assets	17,001,755	10,054,070	247,005
LIABILITIES			
Bills payable	220,152	219,634	518
Borrowings	2,539,803	2,448,485	91,318
Deposits and other accounts	12,276,660	12,211,672	64,988
Sub-ordinated loans	75,155	74,954	201
Liabilities against assets subject to finance lease	21	21	-
Deferred tax liabilities	23,029	23,029	-
Other liabilities	518,404	489,233	29,171
Total Liabilities	15,653,224	15,467,028	186,196
NET ASSETS	1,428,535	1,367,068	61,467
REPRESENTED BY			
Paid-up capital/ Head office capital account	523,255	460,297	62,958
Reserves	278,881	271,662	7,218
Unappropriated/ Unremitted profit	438,066	457,809	(19,743)
Total	1,240,202	1,189,768	50,433
Surplus/ (Deficit) on revaluation of assets	188,333	177,300	11,033
	1,428,535	1,367,068	61,467

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 4th May, 2018

(Murtaza Shah) Deputy Director