

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,108,366	1,105,255	3,111
Balances with other banks	135,400	126,372	9,028
Lending to financial institutions	595,894	592,824	3,070
Investments	7,785,159	7,734,630	50,529
Gross Advances	7,336,045	7,163,068	172,977
Provisions	(462,075)	(441,152)	(20,923)
Advances- net of provision	6,873,969	6,721,916	152,054
Operating fixed assets	419,358	409,733	9,625
Deferred tax assets	54,613	53,230	1,383
Other assets	678,647	661,045	17,602
Total Assets	17,651,407	17,405,004	246,402
LIABILITIES			
Bills payable	204,446	203,996	449
Borrowings	2,841,612	2,749,374	92,237
Deposits and other accounts	12,551,434	12,484,235	67,199
Sub-ordinated loans	80,854	80,653	201
Liabilities against assets subject to finance lease	19	19	-
Deferred tax liabilities	18,468	18,468	-
Other liabilities	523,472	495,428	28,044
Total Liabilities	16,220,305	16,032,174	188,130
NET ASSETS	1,431,102	1,372,830	58,272
REPRESENTED BY			
Paid-up capital/ Head office capital account	527,961	465,003	62,958
Reserves	290,245	283,027	7,218
Unappropriated/ Unremitted profit	447,104	469,176	(22,072)
Total	1,265,311	1,217,207	48,104
Surplus/ (Deficit) on revaluation of assets	165,791	155,623	10,168
	1,431,102	1,372,830	58,272

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 6th August, 2018

(Murtaza Shah)
Deputy Director