

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DECEMBER 28, 2018**

**DOMESTIC OPERATIONS ONLY**

(Rupees 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	1,270,399	1,266,256	4,143
Balances with other banks	144,340	137,224	7,116
Lending to financial institutions	890,475	888,535	1,940
Investments	7,583,240	7,544,893	38,347
Gross Advances	7,888,024	7,718,756	169,268
Provisions	(462,776)	(440,857)	(21,919)
Advances- net of provision	7,425,248	7,277,899	147,349
Operating fixed assets	428,661	418,787	9,874
Deferred tax assets	62,457	59,176	3,281
Other assets	741,920	723,874	18,046
<b>Total Assets</b>	<b>18,546,740</b>	<b>18,316,645</b>	<b>230,095</b>
<b>LIABILITIES</b>			
Bills payable	220,935	220,471	463
Borrowings	2,791,287	2,698,010	93,277
Deposits and other accounts	13,353,916	13,303,558	50,358
Sub-ordinated loans	108,814	108,612	201
Liabilities against assets subject to finance lease	11	11	-
Deferred tax liabilities	28,129	28,129	-
Other liabilities	601,458	573,681	27,777
<b>Total Liabilities</b>	<b>17,104,550</b>	<b>16,932,474</b>	<b>172,076</b>
<b>NET ASSETS</b>	<b>1,442,190</b>	<b>1,384,170</b>	<b>58,020</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	541,082	478,124	62,958
Reserves	296,935	289,687	7,248
Unappropriated/ Unremitted profit	488,594	509,911	(21,318)
Total	1,326,611	1,277,722	48,888
Surplus/ (Deficit) on revaluation of assets	115,579	106,448	9,131
	<b>1,442,190</b>	<b>1,384,170</b>	<b>58,020</b>

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

Offsite Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated: January 04, 2019

(Murtaza Shah)  
Deputy Director