

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

**DOMESTIC OPERATIONS ONLY**

(Rs 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	1,289,706	1,286,522	3,184
Balances with other banks	126,306	112,960	13,346
Lending to financial institutions	1,130,440	1,128,348	2,092
Investments	6,676,682	6,632,292	44,391
Gross Advances	7,491,989	7,319,616	172,373
Provisions	(463,717)	(441,079)	(22,637)
Advances- net of provision	7,028,273	6,878,537	149,735
Operating fixed assets	420,307	410,677	9,630
Deferred tax assets	50,519	49,113	1,406
Other assets	695,288	676,720	18,568
<b>Total Assets</b>	<b>17,417,521</b>	<b>17,175,169</b>	<b>242,352</b>
<b>LIABILITIES</b>			
Bills payable	210,164	209,267	896
Borrowings	2,067,184	1,971,826	95,358
Deposits and other accounts	13,031,815	12,968,595	63,220
Sub-ordinated loans	93,823	93,622	201
Liabilities against assets subject to finance lease	12	12	-
Deferred tax liabilities	28,984	28,984	-
Other liabilities	545,280	517,936	27,344
<b>Total Liabilities</b>	<b>15,977,263</b>	<b>15,790,243</b>	<b>187,020</b>
<b>NET ASSETS</b>	<b>1,440,258</b>	<b>1,384,926</b>	<b>55,332</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	529,177	466,219	62,958
Reserves	290,975	283,757	7,218
Unappropriated/ Unremitted profit	466,903	490,989	(24,086)
<b>Total</b>	<b>1,287,056</b>	<b>1,240,965</b>	<b>46,090</b>
Surplus/ (Deficit) on revaluation of assets	153,203	143,961	9,242
	<b>1,440,258</b>	<b>1,384,926</b>	<b>55,332</b>

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

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

Dated the 4th October, 2018

(Murtaza Shah)  
Deputy Director

