

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 29TH JUNE, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,349,450	1,344,651	4,800
Balances with other banks	186,038	167,575	18,463
Lending to financial institutions	612,681	609,822	2,859
Investments	8,178,723	8,122,760	55,963
Gross Advances	7,361,622	7,189,904	171,718
Provisions	(463,772)	(442,622)	(21,151)
Advances- net of provision	6,897,850	6,747,282	150,567
Operating fixed assets	417,591	407,950	9,641
Deferred tax assets	52,835	51,452	1,383
Other assets	715,125	697,611	17,514
Total Assets	18,410,294	18,149,103	261,191
LIABILITIES			
Bills payable	230,357	229,812	545
Borrowings	3,014,680	2,914,574	100,106
Deposits and other accounts	13,062,787	12,990,966	71,821
Sub-ordinated loans	79,460	79,259	201
Liabilities against assets subject to finance lease	20	20	-
Deferred tax liabilities	22,070	22,070	-
Other liabilities	577,934	547,555	30,379
Total Liabilities	16,987,306	16,784,255	203,051
NET ASSETS	1,422,987	1,364,848	58,140
REPRESENTED BY			
Paid-up capital/ Head office capital account	525,796	462,838	62,958
Reserves	285,610	278,391	7,218
Unappropriated/ Unremitted profit	440,846	463,321	(22,476)
Total	1,252,251	1,204,551	47,700
Surplus/ (Deficit) on revaluation of assets	170,736	160,297	10,440
	1,422,987	1,364,848	58,140

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 5th July, 2018

(Murtaza Shah)
Deputy Director