

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 31ST AUGUST, 2018

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,180,388	1,176,996	3,392
Balances with other banks	117,992	109,460	8,532
Lending to financial institutions	745,106	743,246	1,860
Investments	6,893,481	6,848,924	44,557
Gross Advances	7,426,183	7,253,941	172,242
Provisions	(463,107)	(440,469)	(22,638)
Advances- net of provision	6,963,076	6,813,472	149,605
Operating fixed assets	419,910	410,254	9,656
Deferred tax assets	55,554	54,147	1,406
Other assets	668,754	649,165	19,589
Total Assets	17,044,262	16,805,664	238,598
LIABILITIES			
Bills payable	210,140	209,661	479
Borrowings	2,092,195	2,003,151	89,045
Deposits and other accounts	12,691,719	12,628,210	63,509
Sub-ordinated loans	87,851	87,650	201
Liabilities against assets subject to finance lease	19	19	-
Deferred tax liabilities	18,632	18,632	-
Other liabilities	542,575	513,863	28,712
Total Liabilities	15,643,131	15,461,186	181,945
NET ASSETS	1,401,130	1,344,477	56,653
REPRESENTED BY			
Paid-up capital/ Head office capital account	529,177	466,219	62,958
Reserves	287,742	280,524	7,218
Unappropriated/ Unremitted profit	445,708	469,065	(23,356)
Total	1,262,627	1,215,808	46,819
Surplus/ (Deficit) on revaluation of assets	138,503	128,669	9,834
	1,401,130	1,344,477	56,653

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 11th September, 2018

(Murtaza Shah)
Deputy Director