WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON FEBRUARY 01, 2019

DOMESTIC OPERATIONS ONLY

(Rupees in million) All Scheduled All Commercial *Specialized Banks Banks Banks ASSETS Cash and balances with treasury banks 1,146,671 1,142,973 3,698 154,340 148,557 5,783 Balances with other banks Lending to financial institutions 1,990,745 1,988,995 1,750 5,199,275 35,305 Investments 5,234,579 7,715,524 165,362 Gross Advances 7,880,886 Provisions (470,696) (445, 568)(25, 128)Advances- net of provision 7,269,956 140,234 7,410,190 Operating fixed assets 435,612 425,801 9,811 1,446 Deferred tax assets 57,718 56,272 18,918 Other assets 691,184 672,266 17,121,040 16,904,095 216,945 **Total Assets** LIABILITIES Bills payable 223,303 222,908 395 1,562,824 1,475,083 87,741 Borrowings 49,325 Deposits and other accounts 13,172,769 13,123,444 Sub-ordinated loans 111,712 111,511 201 Liabilities against assets subject to finance lease 11 11 _ Deferred tax liabilities 27,563 27,563 Other liabilities 540,870 509,535 31,335 15,639,052 15,470,055 168,997 **Total Liabilities** NET ASSETS 1,481,988 1,434,041 47,948 REPRESENTED BY Paid-up capital/ Head office capital account 541,416 478,458 62,958 297,755 290,507 7,248 Reserves Unappropriated/ Unremitted profit 491,238 522,023 (30,785)1,290,988 39,420 Total 1,330,409 Surplus/ (Deficit) on revaluation of assets 151,580 143,053 8,527 1,481,988 1,434,041 47,948

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

Offsite Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated: February 08, 2019

(Murtaza Shah) Deputy Director