

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 04, 2019**

**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	1,071,959	1,067,915	4,044
Balances with other banks	141,684	132,267	9,417
Lending to financial institutions	1,849,111	1,847,469	1,642
Investments	5,502,495	5,469,183	33,312
Gross Advances	7,884,479	7,715,649	168,830
Provisions	(464,423)	(442,829)	(21,594)
Advances- net of provision	7,420,057	7,272,820	147,236
Operating fixed assets	433,543	423,706	9,837
Deferred tax assets	59,936	58,490	1,446
Other assets	778,281	760,093	18,188
<b>Total Assets</b>	<b>17,257,065</b>	<b>17,031,943</b>	<b>225,122</b>
<b>LIABILITIES</b>			
Bills payable	210,729	210,469	260
Borrowings	1,612,140	1,522,412	89,728
Deposits and other accounts	13,281,787	13,231,455	50,332
Sub-ordinated loans	111,712	111,511	201
Liabilities against assets subject to finance lease	11	11	-
Deferred tax liabilities	28,232	28,232	-
Other liabilities	571,666	540,437	31,229
<b>Total Liabilities</b>	<b>15,816,277</b>	<b>15,644,527</b>	<b>171,750</b>
<b>NET ASSETS</b>	<b>1,440,788</b>	<b>1,387,416</b>	<b>53,372</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	541,542	478,584	62,958
Reserves	296,755	289,507	7,248
Unappropriated/ Unremitted profit	478,581	503,997	(25,416)
<b>Total</b>	<b>1,316,877</b>	<b>1,272,088</b>	<b>44,790</b>
Surplus/ (Deficit) on revaluation of assets	123,910	115,329	8,582
	<b>1,440,788</b>	<b>1,387,416</b>	<b>53,372</b>

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

Offsite Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated: January 11, 2019

**(Murtaza Shah)**  
**Deputy Director**