WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JULY 5, 2019

DOMESTIC OPERATIONS ONLY

(Rupees in million) All Scheduled All Commercial *Specialized Banks Banks Banks ASSETS Cash and balances with treasury banks 1,239,537 1,236,043 3,495 189,767 174,504 15,263 Balances with other banks Lending to financial institutions 1,085,757 1,084,202 1,555 29,717 7,264,051 7,234,334 Investments 7,986,941 7,822,480 164,461 Gross Advances Provisions (485, 842)(461, 451)(24, 391)Advances- net of provision 7,501,099 7,361,029 140,070 Operating fixed assets 488,653 478,941 9,712 54,535 5,266 Deferred tax assets 59,801 Other assets 16,919 895,104 878,184 18,723,769 18,501,772 221,997 **Total Assets** LIABILITIES Bills payable 274,382 273,941 441 2,150,266 2,060,618 89,648 Borrowings 49,777 Deposits and other accounts 13,952,905 13,903,128 Sub-ordinated loans 108,670 108,468 201 Liabilities against assets subject to finance lease 1,160 1,160 _ Deferred tax liabilities 22,638 22,638 703,336 Other liabilities 734,184 30,848 17,244,206 17,073,290 170.915 **Total Liabilities** NET ASSETS 1,479,564 1,428,482 51,082 REPRESENTED BY Paid-up capital/ Head office capital account 547,086 484,128 62,958 333,052 340,300 7,248 Reserves Unappropriated/ Unremitted profit 476,919 504,165 (27, 245)1,321,345 42,960 Total 1,364,305 Surplus/ (Deficit) on revaluation of assets 115,259 107,137 8,122 1,479,564 1,428,482 51,082

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

Offsite Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated: July 10, 2019

(Murtaza Shah) Joint Director