## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON FEBRUARY 08, 2019

## DOMESTIC OPERATIONS ONLY

(Rupees in million) All Scheduled All Commercial \*Specialized Banks Banks Banks ASSETS Cash and balances with treasury banks 1,090,051 1,086,308 3,743 141,104 135,979 5,125 Balances with other banks Lending to financial institutions 1,873,601 1,871,489 2,112 35,293 5,169,857 5,134,563 Investments 7,878,411 7,713,159 165,252 Gross Advances Provisions (471,091)(445, 951)(25, 141)Advances- net of provision 7,407,320 140,112 7,267,208 Operating fixed assets 436,572 426,761 9,811 1,446 Deferred tax assets 57,656 56,210 653,552 Other assets 672,204 18,652 16,848,365 16,632,070 216,294 **Total Assets** LIABILITIES Bills payable 226,282 225,877 405 1,508,708 1,420,865 87,843 Borrowings Deposits and other accounts 12,942,311 12,893,726 48,586 Sub-ordinated loans 111,712 111,511 201 Liabilities against assets subject to finance lease 11 11 \_ Deferred tax liabilities 27,316 27,316 Other liabilities 545,321 513,862 31,459 168,494 15,361,661 15,193,167 **Total Liabilities** NET ASSETS 1,486,704 1,438,903 47,800 REPRESENTED BY Paid-up capital/ Head office capital account 541,441 478,483 62,958 300,733 293,485 7,248 Reserves Unappropriated/ Unremitted profit 495,287 526,207 (30,920)1,298,174 39,286 Total 1,337,460 Surplus/ (Deficit) on revaluation of assets 149,243 140,729 8,514 1,486,704 1,438,903 47,800

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

Offsite Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated: February 13, 2019

(Murtaza Shah) Deputy Director