WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON AUGUST 16, 2019

DOMESTIC OPERATIONS ONLY

(Rupees in million) All Scheduled All Commercial *Specialized Banks Banks Banks ASSETS Cash and balances with treasury banks 1,323,332 1,320,076 3,256 218.055 10.973 Balances with other banks 229.028 Lending to financial institutions 955,294 953,746 1,548 6,934,435 30,995 Investments 6,965,430 Gross Advances 8,005,730 7,842,009 163.721 Provisions (493, 902)(466, 501)(27, 401)7,511,828 7,375,508 136,320 Advances- net of provision Operating fixed assets 513,623 503,942 9,682 59,493 54,227 5,266 Deferred tax assets Other assets 839,626 822,768 16,858 18,397,654 214,898 **Total Assets** 18,182,756 LIABILITIES 227,463 226,986 Bills payable 476 2,211,361 2,121,831 89,531 Borrowings Deposits and other accounts 13.588.716 13.541.640 47.076 Sub-ordinated loans 117,097 116,896 201 Liabilities against assets subject to finance lease 1,160 1,160 Deferred tax liabilities 18,639 18,639 Other liabilities 739,058 708,112 30,946 **Total Liabilities** 16,903,494 16,735,265 168,230 NET ASSETS 1,494,160 1,447,491 46,668 REPRESENTED BY Paid-up capital/ Head office capital account 547,462 484,505 62,958 Reserves 345,070 337,823 7,248 Unappropriated/ Unremitted profit 501,961 533,166 (31, 205)Total 1,394,494 1,355,493 39,000 Surplus/ (Deficit) on revaluation of assets 99,666 91,998 7,668 1.494.160 1,447,491 46.668 * Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank.

Offsite Supervision & Enforcement Department State Bank of Pakistan

Karachi. Dated: August 22, 2019 (Murtaza Shah) Joint Director