

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 18, 2019

DOMESTIC OPERATIONS ONLY

(Rupees in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,080,481	1,076,870	3,611
Balances with other banks	139,930	131,645	8,286
Lending to financial institutions	1,945,947	1,944,295	1,652
Investments	5,202,413	5,167,672	34,742
Gross Advances	7,881,565	7,713,643	167,922
Provisions	(464,148)	(442,554)	(21,594)
Advances- net of provision	7,417,417	7,271,088	146,329
Operating fixed assets	434,801	424,963	9,838
Deferred tax assets	60,993	59,548	1,446
Other assets	700,664	683,099	17,566
Total Assets	16,982,647	16,759,179	223,469
LIABILITIES			
Bills payable	209,546	209,145	401
Borrowings	1,549,762	1,461,136	88,626
Deposits and other accounts	13,089,193	13,038,978	50,215
Sub-ordinated loans	111,712	111,511	201
Liabilities against assets subject to finance lease	11	11	-
Deferred tax liabilities	27,112	27,112	-
Other liabilities	533,087	502,071	31,016
Total Liabilities	15,520,423	15,349,964	170,459
NET ASSETS	1,462,224	1,409,214	53,010
REPRESENTED BY			
Paid-up capital/ Head office capital account	541,539	478,581	62,958
Reserves	296,940	289,692	7,248
Unappropriated/ Unremitted profit	491,282	516,770	(25,488)
Total	1,329,761	1,285,043	44,718
Surplus/ (Deficit) on revaluation of assets	132,463	124,172	8,292
	1,462,224	1,409,214	53,010

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated: January 25, 2019

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Deputy Director