WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JANAURY 03, 2019

DOMESTIC OPERATIONS ONLY

(Rupees in million)

| | | (Ru | | |
|---|------------------------|-------------------------|-----------------------|--|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks | |
| ASSETS | | | | |
| Cash and balances with treasury banks | 1,237,606 | 1,234,447 | 3,159 | |
| Balances with other banks | 208,219 | 179,648 | 28,571 | |
| Lending to financial institutions | 942,905 | 942,256 | 649 | |
| Investments | 8,652,859 | 8,618,004 | 34,856 | |
| Gross Advances | 8,170,986 | 8,006,257 | 164,729 | |
| Provisions | (513,289) | (487,854) | (25,435) | |
| Advances- net of provision | 7,657,697 | 7,518,403 | 139,294 | |
| Operating fixed assets | 543,469 | 533,275 | 10,194 | |
| Deferred tax assets | 53,262 | 47,891 | 5,371 | |
| Other assets | 920,665 | 903,831 | 16,835 | |
| Total Assets | 20,216,682 | 19,977,753 | 238,929 | |
| LIABILITIES | | | | |
| Bills payable | 238,203 | 237,709 | 494 | |
| Borrowings | 2,605,096 | 2,506,957 | 98,140 | |
| Deposits and other accounts | 14,709,363 | 14,651,994 | 57,369 | |
| Sub-ordinated loans | 122,719 | 122,518 | 201 | |
| Liabilities against assets subject to finance lease | 2,143 | 2,143 | - | |
| Deferred tax liabilities | 20,139 | 20,139 | - | |
| Other liabilities | 872,861 | 839,143 | 33,718 | |
| Total Liabilities | 18,570,523 | 18,380,602 | 189,921 | |
| NET ASSETS | 1,646,158 | 1,597,150 | 49,008 | |
| REPRESENTED BY | | | | |
| Paid-up capital/ Head office capital account | 557,396 | 494,438 | 62,958 | |
| Reserves | 327,188 | 319,663 | 7,525 | |
| Unappropriated/ Unremitted profit | 541,170 | 571,804 | (30,634) | |
| Total | 1,425,753 | 1,385,905 | 39,848 | |
| Surplus/ (Deficit) on revaluation of assets | 220,405 | 211,246 | 9,160 | |
| | 1,646,158 | 1,597,150 | 49,008 | |

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

Offsite Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated: January 21, 2020

Phone: 021-32453765

(Danial) Assistant Director