

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 17, 2019**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,109,316	1,106,685	2,631
Balances with other banks	254,735	231,607	23,129
Lending to financial institutions	959,639	958,978	661
Investments	8,508,150	8,471,479	36,672
Gross Advances	8,132,307	7,968,220	164,087
Provisions	(513,719)	(488,284)	(25,435)
Advances- net of provision	7,618,587	7,479,936	138,651
Operating fixed assets	556,467	546,273	10,194
Deferred tax assets	55,799	50,428	5,371
Other assets	839,844	823,710	16,134
<b>Total Assets</b>	<b>19,902,538</b>	<b>19,669,096</b>	<b>233,442</b>
<b>LIABILITIES</b>			
Bills payable	223,841	223,341	500
Borrowings	2,618,525	2,524,928	93,597
Deposits and other accounts	14,401,273	14,344,467	56,806
Sub-ordinated loans	126,718	126,517	201
Liabilities against assets subject to finance lease	2,114	2,114	-
Deferred tax liabilities	32,491	32,491	-
Other liabilities	816,345	783,245	33,100
<b>Total Liabilities</b>	<b>18,221,307</b>	<b>18,037,104</b>	<b>184,203</b>
<b>NET ASSETS</b>	<b>1,681,231</b>	<b>1,631,992</b>	<b>49,239</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	557,422	494,464	62,958
Reserves	329,075	321,551	7,525
Unappropriated/ Unremitted profit	569,380	599,797	(30,417)
Total	1,455,877	1,415,812	40,065
Surplus/ (Deficit) on revaluation of assets	225,354	216,180	9,174
	<b>1,681,231</b>	<b>1,631,992</b>	<b>49,239</b>

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

Offsite Supervision & Enforcement Department  
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Dated: January 24, 2020  
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Assistant Director