

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 01ST SEPTEMBER, 2017**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	964,296	960,358	3,938
Balances with other banks	136,218	126,538	9,679
Lending to financial institutions	562,575	561,325	1,250
Investments	8,351,419	8,292,934	58,485
Gross Advances	6,061,510	5,889,726	171,784
Provisions	(463,688)	(442,924)	(20,764)
Advances- net of provision	5,597,822	5,446,802	151,020
Operating fixed assets	356,757	349,322	7,436
Deferred tax assets	41,732	40,546	1,186
Other assets	669,628	649,068	20,560
<b>Total Assets</b>	<b>16,680,446</b>	<b>16,426,893</b>	<b>253,553</b>
<b>LIABILITIES</b>			
Bills payable	213,302	212,828	474
Borrowings	2,903,436	2,817,531	85,906
Deposits and other accounts	11,661,904	11,588,601	73,304
Sub-ordinated loans	54,407	54,206	201
Liabilities against assets subject to finance lease	34	34	-
Deferred tax liabilities	22,907	22,907	-
Other liabilities	460,656	435,185	25,471
<b>Total Liabilities</b>	<b>15,316,646</b>	<b>15,131,291</b>	<b>185,355</b>
<b>NET ASSETS</b>	<b>1,363,800</b>	<b>1,295,602</b>	<b>68,197</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	505,621	442,663	62,958
Reserves	258,052	250,863	7,188
Unappropriated/ Unremitted profit	420,901	431,477	(10,576)
<b>Total</b>	<b>1,184,573</b>	<b>1,125,003</b>	<b>59,570</b>
Surplus/ (Deficit) on revaluation of assets	179,226	170,599	8,627
	<b>1,363,800</b>	<b>1,295,602</b>	<b>68,197</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 11th September, 2017

**(Murtaza Shah)**  
Deputy Director