

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 5TH JANUARY, 2018**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	957,071	952,964	4,107
Balances with other banks	156,259	139,005	17,254
Lending to financial institutions	584,765	582,759	2,006
Investments	8,047,393	7,966,969	80,425
Gross Advances	6,479,374	6,307,677	171,697
Provisions	(459,395)	(440,138)	(19,257)
Advances- net of provision	6,019,979	5,867,539	152,440
Operating fixed assets	384,852	375,110	9,742
Deferred tax assets	43,731	42,698	1,033
Other assets	630,421	608,348	22,073
Total Assets	16,824,472	16,535,393	289,078
LIABILITIES			
Bills payable	219,901	219,303	598
Borrowings	2,615,011	2,509,575	105,436
Deposits and other accounts	12,011,635	11,926,763	84,872
Sub-ordinated loans	64,703	64,501	201
Liabilities against assets subject to finance lease	33	33	-
Deferred tax liabilities	18,122	18,122	-
Other liabilities	483,258	460,634	22,624
Total Liabilities	15,412,662	15,198,931	213,732
NET ASSETS	1,411,809	1,336,463	75,347
REPRESENTED BY			
Paid-up capital/ Head office capital account	519,330	456,372	62,958
Reserves	257,305	250,087	7,218
Unappropriated/ Unremitted profit	455,588	461,455	(5,867)
Total	1,232,223	1,167,914	64,309
Surplus/ (Deficit) on revaluation of assets	179,586	168,549	11,037
	1,411,809	1,336,463	75,347

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 12th January, 2018

(Murtaza Shah)
Deputy Director