

| WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON OCTOBER 11, 2019 | | | |
|---|---------------------|---|--------------------|
| DOMESTIC OPERATIONS ONLY | | | |
| (Rupees in million) | | | |
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 1,171,306 | 1,167,882 | 3,423 |
| Balances with other banks | 173,583 | 157,568 | 16,015 |
| Lending to financial institutions | 793,284 | 792,182 | 1,102 |
| Investments | 8,150,980 | 8,120,008 | 30,972 |
| Gross Advances | 8,013,365 | 7,849,127 | 164,238 |
| Provisions | (499,324) | (472,354) | (26,970) |
| Advances- net of provision | 7,514,041 | 7,376,773 | 137,268 |
| Operating fixed assets | 527,091 | 516,868 | 10,223 |
| Deferred tax assets | 58,730 | 53,415 | 5,315 |
| Other assets | 816,950 | 799,980 | 16,970 |
| Total Assets | 19,205,964 | 18,984,675 | 221,288 |
| LIABILITIES | | | |
| Bills payable | 208,500 | 208,086 | 413 |
| Borrowings | 2,579,844 | 2,488,807 | 91,038 |
| Deposits and other accounts | 13,878,866 | 13,826,600 | 52,266 |
| Sub-ordinated loans | 121,022 | 120,821 | 201 |
| Liabilities against assets subject to finance lease | 3,324 | 3,324 | - |
| Deferred tax liabilities | 22,249 | 22,249 | - |
| Other liabilities | 816,040 | 785,192 | 30,848 |
| Total Liabilities | 17,629,845 | 17,455,079 | 174,766 |
| NET ASSETS | 1,576,118 | 1,529,596 | 46,522 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 546,560 | 483,603 | 62,958 |
| Reserves | 329,379 | 321,922 | 7,457 |
| Unappropriated/ Unremitted profit | 509,232 | 540,920 | (31,688) |
| Total | 1,385,171 | 1,346,444 | 38,727 |
| Surplus/ (Deficit) on revaluation of assets | 190,947 | 183,152 | 7,796 |
| | 1,576,118 | 1,529,596 | 46,522 |
| * Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank. | | | |
| Offsite Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated: October 18, 2019 | | (Iftikhar Ahmad Tari) Joint Director | |