

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 02, 2020**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,412,059	1,409,041	3,019
Balances with other banks	285,662	277,762	7,900
Lending to financial institutions	811,353	801,824	9,529
Investments	11,049,375	10,989,726	59,649
Gross Advances	8,042,560	7,895,225	147,334
Provisions	(578,998)	(537,174)	(41,824)
Advances- net of provision	7,463,561	7,358,051	105,510
Operating fixed assets	581,607	571,231	10,376
Deferred tax assets	60,877	47,039	13,839
Other assets	874,320	859,323	14,997
Total Assets	22,538,815	22,313,997	224,817
LIABILITIES			
Bills payable	294,737	294,294	443
Borrowings	2,737,047	2,656,538	80,509
Deposits and other accounts	16,584,379	16,521,826	62,554
Sub-ordinated loans	121,858	121,858	-
Liabilities against assets subject to finance lease	2,066	2,066	-
Deferred tax liabilities	45,502	45,502	-
Other liabilities	898,951	872,361	26,591
Total Liabilities	20,684,541	20,514,445	170,097
NET ASSETS	1,854,273	1,799,552	54,721
REPRESENTED BY			
Paid-up capital/ Head office capital account	557,370	494,412	62,958
Reserves	362,522	355,168	7,354
Unappropriated/ Unremitted profit	670,930	695,454	(24,524)
Total	1,590,823	1,545,034	45,788
Surplus/ (Deficit) on revaluation of assets	263,451	254,518	8,933
	1,854,273	1,799,552	54,721

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated: October 14, 2020

**(Danial Ghulam Mohiuddin)
Assistant Director**