WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON APRIL 03, 2020

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

| | All Scheduled All Commercial | | (Rupees in Million) *Specialized |
|---|------------------------------|------------|-------------------------------------|
| | Banks | Banks | Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 1,359,258 | 1,357,053 | 2,205 |
| Balances with other banks | 184,709 | 172,462 | 12,246 |
| Lending to financial institutions | 844,558 | 844,523 | 35 |
| Investments | 9,349,722 | 9,311,410 | 38,312 |
| Gross Advances | 8,232,718 | 8,080,028 | 152,691 |
| Provisions | (526,246) | (503,411) | (22,835) |
| Advances- net of provision | 7,706,473 | 7,576,617 | 129,856 |
| Operating fixed assets | 568,763 | 558,707 | 10,056 |
| Deferred tax assets | 51,720 | 46,281 | 5,439 |
| Other assets | 908,399 | 893,812 | 14,587 |
| Total Assets | 20,973,602 | 20,760,866 | 212,736 |
| | | | |
| LIABILITIES | | | |
| Bills payable | 204,865 | 204,519 | 346 |
| Borrowings | 2,804,232 | 2,742,564 | 61,668 |
| Deposits and other accounts | 15,080,799 | 15,023,557 | 57,243 |
| Sub-ordinated loans | 132,451 | 132,451 | - |
| Liabilities against assets subject to finance lease | 2,175 | 2,175 | - |
| Deferred tax liabilities | 40,622 | 40,622 | - |
| Other liabilities | 926,912 | 899,087 | 27,824 |
| Total Liabilities | 19,192,055 | 19,044,974 | 147,082 |
| NET ASSETS | 1,781,547 | 1,715,893 | 65,654 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 555,991 | 493,033 | 62,958 |
| Reserves | 344,414 | 337,099 | 7,315 |
| Unappropriated/ Unremitted profit | 564,366 | 577,819 | (13,453) |
| Total | 1,464,770 | 1,407,951 | 56,819 |
| Surplus/ (Deficit) on revaluation of assets | 316,777 | 307,942 | 8,835 |
| . (=) | 2 - 2,1 / / | 1,715,893 | 65,654 |

Offsite Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated: April 10, 2020

(Danial) Assistant Director