

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 04, 2020**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,383,127	1,380,362	2,765
Balances with other banks	284,471	275,788	8,683
Lending to financial institutions	947,253	931,977	15,276
Investments	11,058,486	11,011,437	47,049
Gross Advances	8,162,166	8,014,224	147,942
Provisions	(596,351)	(555,839)	(40,511)
Advances- net of provision	7,565,815	7,458,384	107,431
Operating fixed assets	585,135	574,836	10,299
Deferred tax assets	63,814	49,931	13,883
Other assets	911,396	896,920	14,476
Total Assets	22,799,499	22,579,636	219,862
LIABILITIES			
Bills payable	265,496	265,009	487
Borrowings	2,929,703	2,854,660	75,044
Deposits and other accounts	16,615,337	16,552,399	62,938
Sub-ordinated loans	122,033	122,033	-
Liabilities against assets subject to finance lease	2,006	2,006	-
Deferred tax liabilities	32,745	32,745	-
Other liabilities	968,576	943,923	24,653
Total Liabilities	20,935,896	20,772,774	163,122
NET ASSETS	1,863,602	1,806,862	56,740
REPRESENTED BY			
Paid-up capital/ Head office capital account	556,619	493,661	62,958
Reserves	365,346	357,992	7,354
Unappropriated/ Unremitted profit	688,167	710,643	(22,476)
Total	1,610,132	1,562,297	47,835
Surplus/ (Deficit) on revaluation of assets	253,470	244,565	8,905
	1,863,602	1,806,862	56,740

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated:
Friday, December 11, 2020

**Danial Ghulam Mohiuddin
Assistant Director**