

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

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,363,705	1,360,874	2,831
Balances with other banks	270,664	265,029	5,636
Lending to financial institutions	744,780	732,247	12,534
Investments	10,781,453	10,740,494	40,959
Gross Advances	8,026,082	7,878,976	147,106
Provisions	(567,960)	(526,210)	(41,750)
Advances- net of provision	7,458,123	7,352,766	105,357
Operating fixed assets	578,508	568,124	10,385
Deferred tax assets	62,039	48,260	13,779
Other assets	854,366	840,075	14,292
<b>Total Assets</b>	<b>22,113,639</b>	<b>21,907,868</b>	<b>205,771</b>
<b>LIABILITIES</b>			
Bills payable	269,978	269,610	369
Borrowings	2,761,788	2,697,340	64,448
Deposits and other accounts	16,185,316	16,126,218	59,098
Sub-ordinated loans	121,848	121,848	-
Liabilities against assets subject to finance lease	2,099	2,099	-
Deferred tax liabilities	49,345	49,345	-
Other liabilities	866,085	838,473	27,612
<b>Total Liabilities</b>	<b>20,256,459</b>	<b>20,104,933</b>	<b>151,527</b>
<b>NET ASSETS</b>	<b>1,857,179</b>	<b>1,802,935</b>	<b>54,245</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	556,276	493,318	62,958
Reserves	362,046	354,731	7,315
Unappropriated/ Unremitted profit	645,240	669,978	(24,738)
Total	1,563,562	1,518,027	45,534
Surplus/ (Deficit) on revaluation of assets	293,618	284,907	8,710
	<b>1,857,179</b>	<b>1,802,935</b>	<b>54,245</b>

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

Offsite Supervision & Enforcement Department  
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Phone: 021-33113765

**(Danial Ghulam Mohiuddin)**  
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