

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON OCTOBER 09, 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	1,382,801	1,380,060	2,742
Balances with other banks	268,435	260,160	8,275
Lending to financial institutions	838,400	829,868	8,532
Investments	10,974,473	10,922,490	51,983
Gross Advances	8,038,818	7,891,396	147,422
Provisions	(580,414)	(538,589)	(41,824)
Advances- net of provision	7,458,405	7,352,807	105,598
Operating fixed assets	582,203	571,827	10,376
Deferred tax assets	61,644	47,805	13,839
Other assets	869,975	857,083	12,892
<b>Total Assets</b>	<b>22,436,335</b>	<b>22,222,100</b>	<b>214,235</b>
<b>LIABILITIES</b>			
Bills payable	272,088	271,713	375
Borrowings	2,743,069	2,668,104	74,965
Deposits and other accounts	16,507,139	16,447,846	59,292
Sub-ordinated loans	121,858	121,858	-
Liabilities against assets subject to finance lease	2,063	2,063	-
Deferred tax liabilities	39,601	39,601	-
Other liabilities	894,155	869,557	24,598
<b>Total Liabilities</b>	<b>20,579,972</b>	<b>20,420,743</b>	<b>159,230</b>
<b>NET ASSETS</b>	<b>1,856,363</b>	<b>1,801,357</b>	<b>55,006</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	557,176	494,218	62,958
Reserves	362,270	354,917	7,354
Unappropriated/ Unremitted profit	679,279	703,569	(24,290)
Total	1,598,725	1,552,703	46,022
Surplus/ (Deficit) on revaluation of assets	257,638	248,654	8,984
	<b>1,856,363</b>	<b>1,801,357</b>	<b>55,006</b>

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

Offsite Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated: October 16, 2020

**(Danial Ghulam Mohiuddin)  
Assistant Director**