

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DECEMBER 11, 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	1,388,048	1,384,817	3,231
Balances with other banks	300,887	289,877	11,010
Lending to financial institutions	913,394	901,372	12,022
Investments	11,186,674	11,139,421	47,253
Gross Advances	8,183,916	8,036,213	147,703
Provisions	(597,246)	(556,735)	(40,511)
Advances- net of provision	7,586,670	7,479,478	107,192
Operating fixed assets	585,160	574,860	10,300
Deferred tax assets	63,688	49,805	13,883
Other assets	915,296	900,845	14,451
<b>Total Assets</b>	<b>22,939,818</b>	<b>22,720,476</b>	<b>219,342</b>
<b>LIABILITIES</b>			
Bills payable	256,522	256,131	391
Borrowings	3,028,102	2,947,841	80,261
Deposits and other accounts	16,652,975	16,595,737	57,238
Sub-ordinated loans	121,856	121,856	-
Liabilities against assets subject to finance lease	1,974	1,974	-
Deferred tax liabilities	33,624	33,624	-
Other liabilities	972,813	948,622	24,192
<b>Total Liabilities</b>	<b>21,067,867</b>	<b>20,905,785</b>	<b>162,082</b>
<b>NET ASSETS</b>	<b>1,871,951</b>	<b>1,814,691</b>	<b>57,261</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	556,627	493,669	62,958
Reserves	365,406	358,053	7,354
Unappropriated/ Unremitted profit	697,784	719,740	(21,956)
Total	1,619,817	1,571,462	48,355
Surplus/ (Deficit) on revaluation of assets	252,135	243,229	8,906
	<b>1,871,951</b>	<b>1,814,691</b>	<b>57,261</b>

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

Offsite Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated:  
Monday, December 21, 2020

**Danial Ghulam Mohiuddin  
Assistant Director**