

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 11, 2020**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	1,397,241	1,394,604	2,638
Balances with other banks	275,906	267,447	8,459
Lending to financial institutions	810,665	799,133	11,532
Investments	10,753,473	10,703,681	49,792
Gross Advances	8,024,169	7,877,035	147,134
Provisions	(579,793)	(538,043)	(41,750)
Advances- net of provision	7,444,376	7,338,992	105,384
Operating fixed assets	579,769	569,386	10,384
Deferred tax assets	61,997	48,218	13,779
Other assets	860,516	844,249	16,267
<b>Total Assets</b>	<b>22,183,943</b>	<b>21,965,709</b>	<b>218,234</b>
<b>LIABILITIES</b>			
Bills payable	265,265	264,885	379
Borrowings	2,808,601	2,737,519	71,082
Deposits and other accounts	16,188,238	16,123,638	64,601
Sub-ordinated loans	121,848	121,848	-
Liabilities against assets subject to finance lease	2,094	2,094	-
Deferred tax liabilities	46,154	46,154	-
Other liabilities	877,533	850,302	27,231
<b>Total Liabilities</b>	<b>20,309,733</b>	<b>20,146,439</b>	<b>163,293</b>
<b>NET ASSETS</b>	<b>1,874,211</b>	<b>1,819,270</b>	<b>54,941</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	556,338	493,380	62,958
Reserves	362,818	355,503	7,315
Unappropriated/ Unremitted profit	669,884	694,302	(24,419)
Total	1,589,040	1,543,186	45,854
Surplus/ (Deficit) on revaluation of assets	285,171	276,084	9,087
	<b>1,874,211</b>	<b>1,819,270</b>	<b>54,941</b>

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

Offsite Supervision & Enforcement Department  
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Karachi.  
Dated: September 17, 2020  
Phone: 021-33113765

**(Danial Ghulam Mohiuddin)**  
Assistant Director