

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 14, 2020**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,417,779	1,415,087	2,692
Balances with other banks	263,605	256,872	6,733
Lending to financial institutions	872,336	858,803	13,534
Investments	10,748,847	10,714,495	34,352
Gross Advances	8,073,900	7,926,415	147,485
Provisions	(564,080)	(522,227)	(41,853)
Advances- net of provision	7,509,819	7,404,188	105,631
Operating fixed assets	569,836	559,434	10,402
Deferred tax assets	61,708	47,929	13,779
Other assets	877,075	863,568	13,507
Total Assets	22,321,006	22,120,376	200,630
LIABILITIES			
Bills payable	269,567	269,190	377
Borrowings	3,154,850	3,096,366	58,485
Deposits and other accounts	16,035,494	15,975,062	60,432
Sub-ordinated loans	125,841	125,841	-
Liabilities against assets subject to finance lease	2,065	2,065	-
Deferred tax liabilities	43,048	43,048	-
Other liabilities	838,073	811,119	26,955
Total Liabilities	20,468,939	20,322,690	146,249
NET ASSETS	1,852,067	1,797,686	54,381
REPRESENTED BY			
Paid-up capital/ Head office capital account	556,709	493,751	62,958
Reserves	359,761	352,446	7,315
Unappropriated/ Unremitted profit	636,627	661,411	(24,784)
Total	1,553,096	1,507,608	45,488
Surplus/ (Deficit) on revaluation of assets	298,970	290,078	8,893
	1,852,067	1,797,686	54,381

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

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

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