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

DOMESTIC OPERATIONS ONLY

(Rupees in million)

			(Rupees in million)	
	All Scheduled Banks	All Commercial Banks	*Specialized Banks	
ASSETS				
Cash and balances with treasury banks	1,174,399	1,172,089	2,310	
Balances with other banks	233,947	213,568	20,379	
Lending to financial institutions	1,000,116	1,000,081	35	
Investments	8,512,136	8,482,112	30,025	
Gross Advances	8,141,926	7,988,497	153,429	
Provisions	(521,194)	(498,446)	(22,749)	
Advances- net of provision	7,620,732	7,490,051	130,681	
Operating fixed assets	560,816	550,707	10,108	
Deferred tax assets	55,653	50,282	5,371	
Other assets	841,014	826,219	14,795	
Total Assets	19,998,813	19,785,110	213,703	
LIABILITIES				
Bills payable	220,239	219,769	470	
Borrowings	2,610,124	2,549,159	60,965	
Deposits and other accounts	14,465,858	14,409,142	56,716	
Sub-ordinated loans	126,598	126,598	-	
Liabilities against assets subject to finance lease	2,226	2,226	-	
Deferred tax liabilities	36,190	36,190	-	
Other liabilities	844,937	818,335	26,603	
Total Liabilities	18,306,173	18,161,418	144,755	
NET ASSETS	1,692,640	1,623,692	68,948	
REPRESENTED BY				
Paid-up capital/ Head office capital account	553,484	490,526	62,958	
Reserves	330,638	323,323	7,315	
Unappropriated/ Unremitted profit	602,022	612,496	(10,473)	
Total	1,486,144	1,426,345	59,799	
Surplus/ (Deficit) on revaluation of assets	206,496	197,347	9,149	
	1,692,640	1,623,692	68,948	

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

Offsite Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated: February 20, 2020 Phone: 021-32453765

(Danial) Assistant Director