

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 16, 2020**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,374,426	1,371,730	2,696
Balances with other banks	261,512	255,922	5,591
Lending to financial institutions	854,512	845,765	8,747
Investments	10,908,705	10,857,781	50,925
Gross Advances	8,047,544	7,900,000	147,544
Provisions	(581,791)	(539,941)	(41,850)
Advances- net of provision	7,465,754	7,360,059	105,694
Operating fixed assets	585,482	575,136	10,346
Deferred tax assets	62,689	48,851	13,839
Other assets	897,378	884,583	12,795
Total Assets	22,410,460	22,199,827	210,633
LIABILITIES			
Bills payable	258,251	257,859	392
Borrowings	2,788,732	2,716,911	71,821
Deposits and other accounts	16,393,426	16,334,960	58,465
Sub-ordinated loans	121,858	121,858	-
Liabilities against assets subject to finance lease	2,055	2,055	-
Deferred tax liabilities	37,967	37,967	-
Other liabilities	953,575	928,872	24,703
Total Liabilities	20,555,863	20,400,482	155,380
NET ASSETS	1,854,597	1,799,344	55,253
REPRESENTED BY			
Paid-up capital/ Head office capital account	557,091	494,133	62,958
Reserves	362,335	354,981	7,354
Unappropriated/ Unremitted profit	688,120	712,086	(23,966)
Total	1,607,545	1,561,200	46,345
Surplus/ (Deficit) on revaluation of assets	247,052	238,144	8,907
	1,854,597	1,799,344	55,253

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated: October 23, 2020

**(Danial Ghulam Mohiuddin)
Assistant Director**