

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 18, 2020**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,468,323	1,464,876	3,447
Balances with other banks	311,437	295,282	16,155
Lending to financial institutions	953,328	942,307	11,022
Investments	11,399,831	11,349,782	50,049
Gross Advances	8,242,794	8,095,101	147,693
Provisions	(597,191)	(556,679)	(40,511)
Advances- net of provision	7,645,603	7,538,422	107,182
Operating fixed assets	585,955	575,655	10,299
Deferred tax assets	63,872	49,989	13,883
Other assets	900,162	885,832	14,330
Total Assets	23,328,511	23,102,144	226,367
LIABILITIES			
Bills payable	272,715	272,355	361
Borrowings	3,137,524	3,052,338	85,186
Deposits and other accounts	16,911,183	16,852,727	58,456
Sub-ordinated loans	122,168	122,168	-
Liabilities against assets subject to finance lease	1,941	1,941	-
Deferred tax liabilities	33,357	33,357	-
Other liabilities	960,087	935,814	24,273
Total Liabilities	21,438,975	21,270,701	168,275
NET ASSETS	1,889,536	1,831,444	58,092
REPRESENTED BY			
Paid-up capital/ Head office capital account	556,610	493,652	62,958
Reserves	365,443	358,090	7,354
Unappropriated/ Unremitted profit	711,289	732,592	(21,302)
Total	1,633,342	1,584,333	49,009
Surplus/ (Deficit) on revaluation of assets	256,194	247,111	9,083
	1,889,536	1,831,444	58,092

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated:
Wednesday, December 30, 2020

**Danial Ghulam Mohiuddin
Assistant Director**