

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

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,379,727	1,376,742	2,985
Balances with other banks	289,611	278,749	10,862
Lending to financial institutions	784,687	772,658	12,029
Investments	10,784,327	10,734,316	50,010
Gross Advances	8,047,796	7,900,461	147,335
Provisions	(579,159)	(537,407)	(41,753)
Advances- net of provision	7,468,637	7,363,054	105,582
Operating fixed assets	580,779	570,397	10,382
Deferred tax assets	62,333	48,495	13,839
Other assets	901,534	885,221	16,313
Total Assets	22,251,635	22,029,633	222,002
LIABILITIES			
Bills payable	262,258	261,850	409
Borrowings	2,807,121	2,732,508	74,612
Deposits and other accounts	16,230,894	16,167,128	63,766
Sub-ordinated loans	121,847	121,847	-
Liabilities against assets subject to finance lease	2,094	2,094	-
Deferred tax liabilities	45,418	45,418	-
Other liabilities	899,324	871,328	27,996
Total Liabilities	20,368,956	20,202,173	166,783
NET ASSETS	1,882,679	1,827,460	55,219
REPRESENTED BY			
Paid-up capital/ Head office capital account	556,307	493,350	62,958
Reserves	362,865	355,550	7,315
Unappropriated/ Unremitted profit	679,554	703,786	(24,232)
Total	1,598,726	1,552,685	46,041
Surplus/ (Deficit) on revaluation of assets	283,953	274,774	9,179
	1,882,679	1,827,460	55,219

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated: September 29, 2020

(Danial Ghulam Mohiuddin)
Assistant Director