## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MAY 22, 2020

## DOMESTIC OPERATIONS ONLY

(Rupees in million)

|   | All Scheduled | All Commercial | ( <i>Rupees in million</i> )<br>*Specialized |
|---|---------------|----------------|--|
|   | Banks         | Banks          | Banks  |
| ASSETS  |               |                |  |
| Cash and balances with treasury banks               | 1,453,120     | 1,450,725      | 2,395  |
| Balances with other banks                           | 179,888       | 170,635        | 9,254  |
| Lending to financial institutions                   | 977,693       | 977,658        | 35   |
| Investments   | 10,082,154    | 10,042,121     | 40,033                                       |
| Gross Advances                                      | 8,341,281     | 8,189,725      | 151,556                                      |
| Provisions  | (548,582)     | (508,146)      | (40,436                                      |
| Advances- net of provision                          | 7,792,699     | 7,681,580      | 111,119                                      |
| Operating fixed assets                              | 568,684       | 558,697        | 9,987  |
| Deferred tax assets                                 | 60,567        | 46,802         | 13,765                                       |
| Other assets  | 879,217       | 862,564        | 16,653                                       |
| Total Assets  | 21,994,023    | 21,790,781     | 203,241                                      |
|   |               |                |  |
| LIABILITIES   |               |                |  |
| Bills payable                                       | 220,404       | 220,027        | 377  |
| Borrowings  | 3,338,560     | 3,278,763      | 59,797                                       |
| Deposits and other accounts                         | 15,454,087    | 15,396,161     | 57,926                                       |
| Sub-ordinated loans                                 | 127,764       | 127,764        | -  |
| Liabilities against assets subject to finance lease | 2,182         | 2,182          | -  |
| Deferred tax liabilities                            | 47,738        | 47,738         | -  |
| Other liabilities                                   | 921,101       | 897,330        | 23,771                                       |
| Total Liabilities                                   | 20,111,835    | 19,969,965     | 141,870                                      |
| NET ASSETS  | 1,882,188     | 1,820,817      | 61,371                                       |
| REPRESENTED BY                                      |               |                |  |
| Paid-up capital/ Head office capital account        | 555,122       | 492,165        | 62,958                                       |
| Reserves  | 350,674       | 343,359        | 7,315  |
| Unappropriated/ Unremitted profit                   | 582,500       | 600,494        | (17,994                                      |
| Total   | 1,488,296     | 1,436,017      | 52,279                                       |
| Surplus/ (Deficit) on revaluation of assets         | 393,892       | 384,799        | 9,093  |
|   | 1,882,188     | 1,820,817      | 61,371                                       |

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

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