

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON OCTOBER 23, 2020**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	1,364,479	1,361,507	2,972
Balances with other banks	235,896	229,242	6,654
Lending to financial institutions	873,807	855,074	18,733
Investments	10,952,649	10,902,307	50,342
Gross Advances	8,069,724	7,922,135	147,589
Provisions	(583,877)	(542,027)	(41,850)
Advances- net of provision	7,485,847	7,380,108	105,739
Operating fixed assets	585,589	575,243	10,346
Deferred tax assets	63,812	49,973	13,839
Other assets	853,840	841,160	12,679
<b>Total Assets</b>	<b>22,415,919</b>	<b>22,194,615</b>	<b>221,304</b>
<b>LIABILITIES</b>			
Bills payable	261,016	260,547	469
Borrowings	2,867,727	2,785,584	82,143
Deposits and other accounts	16,342,211	16,282,788	59,423
Sub-ordinated loans	121,857	121,857	-
Liabilities against assets subject to finance lease	2,055	2,055	-
Deferred tax liabilities	37,999	37,999	-
Other liabilities	923,963	899,953	24,010
<b>Total Liabilities</b>	<b>20,556,828</b>	<b>20,390,783</b>	<b>166,046</b>
<b>NET ASSETS</b>	<b>1,859,091</b>	<b>1,803,833</b>	<b>55,258</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	556,866	493,908	62,958
Reserves	363,004	355,650	7,354
Unappropriated/ Unremitted profit	691,694	715,568	(23,873)
Total	1,611,564	1,565,126	46,438
Surplus/ (Deficit) on revaluation of assets	247,526	238,707	8,820
	<b>1,859,091</b>	<b>1,803,833</b>	<b>55,258</b>

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

Offsite Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated: November 02, 2020

**(Danial Ghulam Mohiuddin)**  
Assistant Director