

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 25, 2020**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,634,529	1,631,419	3,110
Balances with other banks	296,780	279,323	17,456
Lending to financial institutions	1,028,259	1,013,712	14,546
Investments	11,490,316	11,442,508	47,808
Gross Advances	8,305,736	8,158,238	147,498
Provisions	(597,148)	(556,636)	(40,511)
Advances- net of provision	7,708,588	7,601,602	106,986
Operating fixed assets	589,730	579,428	10,302
Deferred tax assets	64,647	50,765	13,883
Other assets	925,092	910,922	14,171
Total Assets	23,737,941	23,509,678	228,262
LIABILITIES			
Bills payable	286,261	285,889	372
Borrowings	3,297,771	3,211,440	86,331
Deposits and other accounts	17,136,229	17,078,069	58,160
Sub-ordinated loans	121,854	121,854	-
Liabilities against assets subject to finance lease	1,941	1,941	-
Deferred tax liabilities	33,036	33,036	-
Other liabilities	979,770	954,649	25,122
Total Liabilities	21,856,862	21,686,877	169,985
NET ASSETS	1,881,079	1,822,801	58,278
REPRESENTED BY			
Paid-up capital/ Head office capital account	556,656	493,698	62,958
Reserves	365,549	358,195	7,354
Unappropriated/ Unremitted profit	709,444	730,582	(21,138)
Total	1,631,648	1,582,475	49,173
Surplus/ (Deficit) on revaluation of assets	249,431	240,327	9,104
	1,881,079	1,822,801	58,278

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.

**Hassam Ul Haque
Assistant Director**

Dated:
Thursday, December 31, 2020