

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

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,344,409	1,341,460	2,950
Balances with other banks	294,029	284,702	9,328
Lending to financial institutions	823,231	815,702	7,529
Investments	11,044,224	10,980,262	63,961
Gross Advances	8,031,104	7,883,966	147,138
Provisions	(578,953)	(537,200)	(41,753)
Advances- net of provision	7,452,151	7,346,766	105,385
Operating fixed assets	581,442	571,083	10,359
Deferred tax assets	62,365	48,526	13,839
Other assets	857,859	841,877	15,982
<b>Total Assets</b>	<b>22,459,709</b>	<b>22,230,377</b>	<b>229,332</b>
<b>LIABILITIES</b>			
Bills payable	285,961	285,586	376
Borrowings	2,752,475	2,669,107	83,368
Deposits and other accounts	16,483,459	16,420,701	62,758
Sub-ordinated loans	121,847	121,847	-
Liabilities against assets subject to finance lease	2,068	2,068	-
Deferred tax liabilities	45,321	45,321	-
Other liabilities	892,200	864,847	27,352
<b>Total Liabilities</b>	<b>20,583,331</b>	<b>20,409,478</b>	<b>173,853</b>
<b>NET ASSETS</b>	<b>1,876,378</b>	<b>1,820,899</b>	<b>55,479</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	556,289	493,331	62,958
Reserves	362,830	355,515	7,315
Unappropriated/ Unremitted profit	684,459	708,582	(24,123)
Total	1,603,577	1,557,427	46,150
Surplus/ (Deficit) on revaluation of assets	272,801	263,472	9,329
	<b>1,876,378</b>	<b>1,820,899</b>	<b>55,479</b>

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

Offsite Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated: October 2, 2020

**(Hamza Younis)**  
Assistant Director