WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MARCH 27, 2020

DOMESTIC OPERATIONS ONLY

(Rupees in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,393,722	1,391,214	2,508
Balances with other banks	220,241	199,061	21,180
Lending to financial institutions	870,922	870,887	35
Investments	9,296,980	9,266,347	30,633
Gross Advances	8,259,017	8,106,279	152,738
Provisions	(524,161)	(501,581)	(22,580)
Advances- net of provision	7,734,856	7,604,698	130,158
Operating fixed assets	556,339	546,279	10,059
Deferred tax assets	53,132	47,761	5,371
Other assets	898,422	883,522	14,901
Total Assets	21,024,615	20,809,769	214,846
LIABILITIES			
Bills payable	213,863	213,429	434
Borrowings	2,826,543	2,763,934	62,609
Deposits and other accounts	15,126,310	15,068,708	57,601
Sub-ordinated loans	126,593	126,593	-
Liabilities against assets subject to finance lease	2,187	2,187	-
Deferred tax liabilities	40,342	40,342	-
Other liabilities	917,020	888,265	28,755
Total Liabilities	19,252,858	19,103,459	149,399
NET ASSETS	1,771,756	1,706,310	65,447
REPRESENTED BY			
Paid-up capital/ Head office capital account	555,747	492,789	62,958
Reserves	341,131	333,816	7,315
Unappropriated/ Unremitted profit	586,171	599,749	(13,578)
Total	1,483,048	1,426,354	56,694
Surplus/ (Deficit) on revaluation of assets	288,708	279,956	8,752
	1,771,756	1,706,310	65,447

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

Offsite Supervision & Enforcement Department State Bank of Pakistan

Karachi.

Dated: April 03, 2020 Phone: 021-32453765 (Danial Ghulam Mohiuddin) Assistant Director