

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

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

|   | <b>All Scheduled<br/>Banks</b> | <b>All Commercial<br/>Banks</b> | <b>*Specialized<br/>Banks</b> |
|---|--------------------------------|---------------------------------|-------------------------------|
| <b>ASSETS</b>                                       |                                |                                 |                               |
| Cash and balances with treasury banks               | 1,458,362                      | 1,455,361                       | 3,002                         |
| Balances with other banks                           | 269,588                        | 263,165                         | 6,423                         |
| Lending to financial institutions                   | 917,652                        | 907,655                         | 9,997                         |
| Investments   | 11,039,005                     | 10,988,977                      | 50,028                        |
| Gross Advances                                      | 8,144,494                      | 7,996,588                       | 147,906                       |
| Provisions  | (596,716)                      | (555,881)                       | (40,835)                      |
| Advances- net of provision                          | 7,547,778                      | 7,440,706                       | 107,071                       |
| Operating fixed assets                              | 584,547                        | 574,246                         | 10,301                        |
| Deferred tax assets                                 | 63,591                         | 49,708                          | 13,883                        |
| Other assets  | 910,531                        | 896,828                         | 13,703                        |
| <b>Total Assets</b>                                 | <b>22,791,053</b>              | <b>22,576,646</b>               | <b>214,407</b>                |
| <b>LIABILITIES</b>                                  |                                |                                 |                               |
| Bills payable                                       | 267,196                        | 266,848                         | 348                           |
| Borrowings  | 2,925,622                      | 2,848,700                       | 76,922                        |
| Deposits and other accounts                         | 16,595,228                     | 16,538,189                      | 57,039                        |
| Sub-ordinated loans                                 | 121,857                        | 121,857                         | -                             |
| Liabilities against assets subject to finance lease | 2,020                          | 2,020                           | -                             |
| Deferred tax liabilities                            | 33,426                         | 33,426                          | -                             |
| Other liabilities                                   | 985,613                        | 961,428                         | 24,185                        |
| <b>Total Liabilities</b>                            | <b>20,930,963</b>              | <b>20,772,469</b>               | <b>158,494</b>                |
| <b>NET ASSETS</b>                                   | <b>1,860,091</b>               | <b>1,804,177</b>                | <b>55,913</b>                 |
| <b>REPRESENTED BY</b>                               |                                |                                 |                               |
| Paid-up capital/ Head office capital account        | 556,485                        | 493,527                         | 62,958                        |
| Reserves  | 365,130                        | 357,776                         | 7,354                         |
| Unappropriated/ Unremitted profit                   | 688,511                        | 711,742                         | (23,231)                      |
| <b>Total</b>  | <b>1,610,126</b>               | <b>1,563,045</b>                | <b>47,081</b>                 |
| Surplus/ (Deficit) on revaluation of assets         | 249,965                        | 241,132                         | 8,833                         |
|   | <b>1,860,091</b>               | <b>1,804,177</b>                | <b>55,913</b>                 |

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

Offsite Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated:  
Friday, 4 December 2020

**Danial Ghulam Mohiuddin  
Assistant Director**