

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCTOBER 30, 2020**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,692,406	1,689,715	2,691
Balances with other banks	298,621	293,063	5,559
Lending to financial institutions	927,056	914,057	12,999
Investments	10,942,142	10,891,214	50,928
Gross Advances	8,114,740	7,967,171	147,569
Provisions	(600,678)	(558,829)	(41,850)
Advances- net of provision	7,514,062	7,408,342	105,719
Operating fixed assets	584,088	573,771	10,317
Deferred tax assets	65,118	51,235	13,883
Other assets	873,576	858,559	15,017
Total Assets	22,897,069	22,679,955	217,114
LIABILITIES			
Bills payable	267,644	267,155	490
Borrowings	2,988,541	2,906,398	82,143
Deposits and other accounts	16,653,670	16,598,986	54,684
Sub-ordinated loans	121,857	121,857	-
Liabilities against assets subject to finance lease	2,061	2,061	-
Deferred tax liabilities	37,304	37,304	-
Other liabilities	969,851	945,114	24,736
Total Liabilities	21,040,928	20,878,874	162,053
NET ASSETS	1,856,142	1,801,081	55,061
REPRESENTED BY			
Paid-up capital/ Head office capital account	556,643	493,686	62,958
Reserves	364,637	357,283	7,354
Unappropriated/ Unremitted profit	676,301	700,408	(24,106)
Total	1,597,581	1,551,376	46,205
Surplus/ (Deficit) on revaluation of assets	258,560	249,705	8,855
	1,856,142	1,801,081	55,061

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated: November 06, 2020

(Danial Ghulam Mohiuddin)
Assistant Director