

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 31, 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	1,345,941	1,343,323	2,618
Balances with other banks	239,179	217,228	21,951
Lending to financial institutions	1,039,998	1,037,852	2,146
Investments	8,366,193	8,335,385	30,809
Gross Advances	8,164,047	8,004,491	159,556
Provisions	(525,435)	(496,929)	(28,505)
Advances- net of provision	7,638,612	7,507,561	131,051
Operating fixed assets	558,965	548,802	10,163
Deferred tax assets	55,395	50,024	5,371
Other assets	828,205	811,495	16,710
<b>Total Assets</b>	<b>20,072,489</b>	<b>19,851,670</b>	<b>220,819</b>
<b>LIABILITIES</b>			
Bills payable	216,669	216,153	515
Borrowings	2,518,386	2,432,138	86,248
Deposits and other accounts	14,672,801	14,614,939	57,861
Sub-ordinated loans	126,718	126,517	201
Liabilities against assets subject to finance lease	2,209	2,209	-
Deferred tax liabilities	32,801	32,801	-
Other liabilities	847,360	813,226	34,134
<b>Total Liabilities</b>	<b>18,416,943</b>	<b>18,237,984</b>	<b>178,959</b>
<b>NET ASSETS</b>	<b>1,655,546</b>	<b>1,613,686</b>	<b>41,860</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	557,394	494,436	62,958
Reserves	332,544	325,019	7,525
Unappropriated/ Unremitted profit	547,646	585,543	(37,897)
<b>Total</b>	<b>1,437,584</b>	<b>1,404,998</b>	<b>32,586</b>
Surplus/ (Deficit) on revaluation of assets	217,962	208,688	9,274
	<b>1,655,546</b>	<b>1,613,686</b>	<b>41,860</b>

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

Offsite Supervision & Enforcement Department  
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Karachi.  
Dated: February 14, 2020  
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Assistant Director