

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 01, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,861,775	1,857,551	4,224
Balances with other banks	297,976	277,067	20,909
Lending to financial institutions	1,101,359	1,090,337	11,022
Investments	11,551,952	11,503,440	48,512
Gross Advances	8,498,616	8,350,839	147,777
Provisions	(601,998)	(562,662)	(39,337)
Advances- net of provision	7,896,618	7,788,178	108,440
Operating fixed assets	594,200	583,826	10,374
Deferred tax assets	64,333	50,450	13,883
Other assets	918,838	902,334	16,503
Total Assets	24,287,050	24,053,184	233,866
LIABILITIES			
Bills payable	300,085	299,659	426
Borrowings	3,118,368	3,033,077	85,291
Deposits and other accounts	17,874,557	17,813,072	61,485
Sub-ordinated loans	121,854	121,854	-
Liabilities against assets subject to finance lease	1,966	1,966	-
Deferred tax liabilities	33,042	33,042	-
Other liabilities	942,584	916,857	25,727
Total Liabilities	22,392,456	22,219,527	172,929
NET ASSETS	1,894,594	1,833,657	60,937
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,133	497,175	62,958
Reserves	368,969	361,616	7,354
Unappropriated/ Unremitted profit	706,528	724,955	(18,427)
Total	1,635,630	1,583,745	51,884
Surplus/ (Deficit) on revaluation of assets	258,964	249,911	9,053
	1,894,594	1,833,657	60,937

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated:
Friday, January 15, 2021

**Danial Ghulam Mohiuddin
Assistant Director**