

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,720,390	1,717,743	2,646
Balances with other banks	263,469	239,839	23,630
Lending to financial institutions	920,037	907,118	12,919
Investments	13,983,121	13,902,231	80,890
Gross Advances	9,247,933	9,115,439	132,494
Provisions	(657,106)	(625,132)	(31,974)
Advances- net of provision	8,590,828	8,490,307	100,520
Operating fixed assets	646,139	635,743	10,396
Deferred tax assets	77,092	62,896	14,196
Other assets	967,695	953,358	14,337
Total Assets	27,168,769	26,909,234	259,535
LIABILITIES			
Bills payable	329,139	328,643	496
Borrowings	4,337,390	4,221,885	115,504
Deposits and other accounts	19,465,484	19,408,533	56,952
Sub-ordinated loans	117,587	117,587	-
Liabilities against assets subject to finance lease	1,863	1,863	-
Deferred tax liabilities	20,646	20,646	-
Other liabilities	999,854	976,661	23,193
Total Liabilities	25,271,964	25,075,819	196,145
NET ASSETS	1,896,805	1,833,415	63,390
REPRESENTED BY			
Paid-up capital/ Head office capital account	567,253	504,295	62,958
Reserves	390,532	383,179	7,353
Unappropriated/ Unremitted profit	717,660	733,219	(15,558)
Total	1,675,446	1,620,693	54,752
Surplus/ (Deficit) on revaluation of assets	221,359	212,722	8,637
	1,896,805	1,833,415	63,390

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Monday, 11 October 2021

**Danial Ghulam Mohiuddin
Assistant Director**