

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 03, 2021**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

|                                                     | <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               | 1,515,967                      | 1,512,946                       | 3,020                         |
| Balances with other banks                           | 223,080                        | 211,162                         | 11,917                        |
| Lending to financial institutions                   | 915,258                        | 905,124                         | 10,134                        |
| Investments                                         | 13,913,062                     | 13,826,448                      | 86,614                        |
| Gross Advances                                      | 8,917,169                      | 8,783,972                       | 133,197                       |
| Provisions                                          | (650,770)                      | (618,947)                       | (31,823)                      |
| Advances- net of provision                          | 8,266,399                      | 8,165,025                       | 101,374                       |
| Operating fixed assets                              | 640,554                        | 630,120                         | 10,434                        |
| Deferred tax assets                                 | 75,613                         | 61,417                          | 14,196                        |
| Other assets                                        | 920,129                        | 907,421                         | 12,708                        |
| <b>Total Assets</b>                                 | <b>26,470,061</b>              | <b>26,219,663</b>               | <b>250,398</b>                |
| <b>LIABILITIES</b>                                  |                                |                                 |                               |
| Bills payable                                       | 329,904                        | 329,517                         | 387                           |
| Borrowings                                          | 4,211,209                      | 4,109,204                       | 102,005                       |
| Deposits and other accounts                         | 18,882,699                     | 18,821,483                      | 61,216                        |
| Sub-ordinated loans                                 | 112,730                        | 112,730                         | -                             |
| Liabilities against assets subject to finance lease | 1,818                          | 1,818                           | -                             |
| Deferred tax liabilities                            | 21,620                         | 21,620                          | -                             |
| Other liabilities                                   | 981,037                        | 956,824                         | 24,213                        |
| <b>Total Liabilities</b>                            | <b>24,541,018</b>              | <b>24,353,196</b>               | <b>187,822</b>                |
| <b>NET ASSETS</b>                                   | <b>1,929,044</b>               | <b>1,866,467</b>                | <b>62,576</b>                 |
| <b>REPRESENTED BY</b>                               |                                |                                 |                               |
| Paid-up capital/ Head office capital account        | 564,062                        | 501,104                         | 62,958                        |
| Reserves                                            | 389,551                        | 382,198                         | 7,353                         |
| Unappropriated/ Unremitted profit                   | 701,867                        | 718,373                         | (16,506)                      |
| Total                                               | 1,655,479                      | 1,601,674                       | 53,805                        |
| Surplus/ (Deficit) on revaluation of assets         | 273,564                        | 264,793                         | 8,771                         |
|                                                     | <b>1,929,044</b>               | <b>1,866,467</b>                | <b>62,576</b>                 |

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

Banking Supervision Department  
State Bank of Pakistan  
Karachi.

Dated:  
Tuesday, September 14, 2021

**Danial Ghulam Mohiuddin**  
Assistant Director