

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON FEBRUARY 05, 2021**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	1,280,083	1,277,496	2,587
Balances with other banks	282,946	275,158	7,789
Lending to financial institutions	1,017,043	998,046	18,997
Investments	11,426,780	11,366,747	60,034
Gross Advances	8,461,220	8,322,046	139,174
Provisions	(604,921)	(571,557)	(33,364)
Advances- net of provision	7,856,299	7,750,489	105,810
Operating fixed assets	606,480	596,128	10,352
Deferred tax assets	66,442	52,560	13,883
Other assets	843,641	830,233	13,408
<b>Total Assets</b>	<b>23,379,716</b>	<b>23,146,856</b>	<b>232,860</b>
<b>LIABILITIES</b>			
Bills payable	283,404	283,043	361
Borrowings	3,241,583	3,151,219	90,364
Deposits and other accounts	16,873,227	16,815,668	57,558
Sub-ordinated loans	121,853	121,853	-
Liabilities against assets subject to finance lease	1,914	1,914	-
Deferred tax liabilities	33,295	33,295	-
Other liabilities	922,328	896,728	25,599
<b>Total Liabilities</b>	<b>21,477,603</b>	<b>21,303,721</b>	<b>173,882</b>
<b>NET ASSETS</b>	<b>1,902,113</b>	<b>1,843,135</b>	<b>58,978</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	560,163	497,205	62,958
Reserves	366,517	359,164	7,354
Unappropriated/ Unremitted profit	735,313	755,387	(20,074)
Total	1,661,993	1,611,756	50,238
Surplus/ (Deficit) on revaluation of assets	240,120	231,380	8,740
	<b>1,902,113</b>	<b>1,843,135</b>	<b>58,978</b>

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

Offsite Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated:  
Friday, February 19, 2021

**Danial Ghulam Mohiuddin**  
Assistant Director