

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 08, 2021**

**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	1,375,549	1,372,387	3,162
Balances with other banks	299,626	285,181	14,445
Lending to financial institutions	910,541	896,243	14,298
Investments	11,472,274	11,423,899	48,375
Gross Advances	8,380,958	8,234,199	146,759
Provisions	(596,659)	(562,539)	(34,120)
Advances- net of provision	7,784,299	7,671,660	112,639
Operating fixed assets	596,611	586,236	10,374
Deferred tax assets	64,996	51,113	13,883
Other assets	901,742	886,519	15,223
<b>Total Assets</b>	<b>23,405,638</b>	<b>23,173,237</b>	<b>232,400</b>
<b>LIABILITIES</b>			
Bills payable	287,319	286,840	479
Borrowings	3,042,672	2,961,008	81,663
Deposits and other accounts	17,101,261	17,042,413	58,849
Sub-ordinated loans	121,854	121,854	-
Liabilities against assets subject to finance lease	1,964	1,964	-
Deferred tax liabilities	32,772	32,772	-
Other liabilities	909,893	883,425	26,468
<b>Total Liabilities</b>	<b>21,497,735</b>	<b>21,330,276</b>	<b>167,459</b>
<b>NET ASSETS</b>	<b>1,907,903</b>	<b>1,842,961</b>	<b>64,942</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	560,200	497,242	62,958
Reserves	365,897	358,543	7,354
Unappropriated/ Unremitted profit	725,599	740,024	(14,424)
Total	1,651,696	1,595,809	55,887
Surplus/ (Deficit) on revaluation of assets	256,207	247,153	9,054
	<b>1,907,903</b>	<b>1,842,961</b>	<b>64,942</b>

\* 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**