

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,568,975	1,566,123	2,851
Balances with other banks	252,546	232,658	19,889
Lending to financial institutions	884,035	866,575	17,460
Investments	13,956,990	13,879,338	77,652
Gross Advances	9,221,296	9,088,987	132,309
Provisions	(658,721)	(626,765)	(31,956)
Advances- net of provision	8,562,576	8,462,223	100,353
Operating fixed assets	646,839	636,442	10,396
Deferred tax assets	78,828	64,631	14,196
Other assets	948,962	934,597	14,365
Total Assets	26,899,750	26,642,586	257,164
LIABILITIES			
Bills payable	326,143	325,777	366
Borrowings	4,459,413	4,344,456	114,957
Deposits and other accounts	19,076,633	19,021,601	55,031
Sub-ordinated loans	117,587	117,587	-
Liabilities against assets subject to finance lease	1,798	1,798	-
Deferred tax liabilities	20,709	20,709	-
Other liabilities	1,001,816	978,549	23,267
Total Liabilities	25,004,099	24,810,478	193,621
NET ASSETS	1,895,651	1,832,108	63,543
REPRESENTED BY			
Paid-up capital/ Head office capital account	567,255	504,298	62,958
Reserves	391,562	384,209	7,353
Unappropriated/ Unremitted profit	729,550	744,906	(15,356)
Total	1,688,368	1,633,413	54,955
Surplus/ (Deficit) on revaluation of assets	207,283	198,695	8,588
	1,895,651	1,832,108	63,543

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated:
Friday, October 15, 2021

Danial Ghulam Mohiuddin
Assistant Director