## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON DECEMBER 10, 2021

## DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	_		
Cash and balances with treasury banks	1,769,690	1,763,819	5,872
Balances with other banks	221,980	210,357	11,623
Lending to financial institutions	795,155	771,401	23,754
Investments	13,406,599	13,335,174	71,424
Gross Advances	9,677,249	9,546,429	130,820
Provisions	(664,822)	(633,812)	(31,010)
Advances- net of provision	9,012,427	8,912,617	99,810
Operating fixed assets	654,518	644,241	10,277
Deferred tax assets	85,427	71,202	14,225
Other assets	975,636	962,197	13,439
Total Assets	26,921,433	26,671,009	250,424
LIABILITIES	-		
Bills payable	311,467	311,077	390
Borrowings	4,286,487	4,179,604	106,883
Deposits and other accounts	19,282,222	19,226,078	56,144
Sub-ordinated loans	110,586	110,586	-
Liabilities against assets subject to finance lease	1,806	1,806	-
Deferred tax liabilities	16,045	16,045	-
Other liabilities	1,040,246	1,018,022	22,224
Total Liabilities	25,048,859	24,863,218	185,641
NET ASSETS	1,872,573	1,807,791	64,782
REPRESENTED BY			
Paid-up capital/ Head office capital account	568,690	505,732	62,958
Reserves	407,162	399,809	7,353
Unappropriated/ Unremitted profit	765,822	779,137	(13,315)
Total	1,741,674	1,684,678	56,996
Surplus/ (Deficit) on revaluation of assets	130,899	123,113	7,786
	1,872,573	1,807,791	64,782

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Friday, December 17, 2021

Danial Ghulam Mohiuddin Assistant Director