

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUNE 11, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 1,380,140 | 1,376,980 | 3,160 |
| Balances with other banks | 216,614 | 197,345 | 19,269 |
| Lending to financial institutions | 868,423 | 858,576 | 9,848 |
| Investments | 13,518,691 | 13,435,382 | 83,308 |
| Gross Advances | 8,746,456 | 8,608,746 | 137,710 |
| Provisions | (629,906) | (596,658) | (33,248) |
| Advances- net of provision | 8,116,550 | 8,012,088 | 104,462 |
| Operating fixed assets | 632,160 | 621,630 | 10,530 |
| Deferred tax assets | 70,414 | 56,267 | 14,147 |
| Other assets | 895,453 | 883,284 | 12,169 |
| Total Assets | 25,698,445 | 25,441,551 | 256,894 |
| LIABILITIES | | | |
| Bills payable | 295,855 | 295,462 | 393 |
| Borrowings | 4,384,787 | 4,275,520 | 109,268 |
| Deposits and other accounts | 18,009,108 | 17,948,579 | 60,530 |
| Sub-ordinated loans | 112,734 | 112,734 | - |
| Liabilities against assets subject to finance lease | 1,835 | 1,835 | - |
| Deferred tax liabilities | 17,420 | 17,420 | - |
| Other liabilities | 983,466 | 960,426 | 23,040 |
| Total Liabilities | 23,805,205 | 23,611,975 | 193,230 |
| NET ASSETS | 1,893,240 | 1,829,576 | 63,664 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 561,076 | 498,118 | 62,958 |
| Reserves | 379,332 | 371,979 | 7,354 |
| Unappropriated/ Unremitted profit | 684,978 | 700,356 | (15,378) |
| Total | 1,625,386 | 1,570,453 | 54,933 |
| Surplus/ (Deficit) on revaluation of assets | 267,854 | 259,123 | 8,731 |
| | 1,893,240 | 1,829,576 | 63,664 |

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated:
Monday, June 21, 2021

Danial Ghulam Mohiuddin
Assistant Director