

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 12, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,509,484	1,506,652	2,832
Balances with other banks	300,193	292,720	7,473
Lending to financial institutions	844,669	826,794	17,875
Investments	11,579,882	11,522,857	57,025
Gross Advances	8,451,431	8,312,347	139,084
Provisions	(606,114)	(572,751)	(33,364)
Advances- net of provision	7,845,317	7,739,597	105,720
Operating fixed assets	607,245	596,888	10,356
Deferred tax assets	66,486	52,603	13,883
Other assets	858,502	844,900	13,602
Total Assets	23,611,778	23,383,012	228,766
LIABILITIES			
Bills payable	280,411	280,016	396
Borrowings	3,487,023	3,400,784	86,239
Deposits and other accounts	16,845,900	16,788,188	57,712
Sub-ordinated loans	121,853	121,853	-
Liabilities against assets subject to finance lease	1,897	1,897	-
Deferred tax liabilities	33,223	33,223	-
Other liabilities	919,325	894,062	25,263
Total Liabilities	21,689,633	21,520,023	169,610
NET ASSETS	1,922,145	1,862,989	59,156
REPRESENTED BY			
Paid-up capital/ Head office capital account	559,929	496,972	62,958
Reserves	367,269	359,915	7,354
Unappropriated/ Unremitted profit	744,614	764,476	(19,863)
Total	1,671,812	1,621,363	50,449
Surplus/ (Deficit) on revaluation of assets	250,333	241,626	8,707
	1,922,145	1,862,989	59,156

* 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**