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

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,432,343	1,429,491	2,852
Balances with other banks	278,752	272,632	6,120
Lending to financial institutions	830,317	809,773	20,544
Investments	11,926,960	11,874,457	52,503
Gross Advances	8,480,491	8,341,707	138,784
Provisions	(608,550)	(575,288)	(33,262)
Advances- net of provision	7,871,941	7,766,419	105,522
Operating fixed assets	611,819	601,479	10,340
Deferred tax assets	70,856	56,960	13,896
Other assets	845,072	831,338	13,734
Total Assets	23,868,060	23,642,548	225,512
LIABILITIES	-		
Bills payable	282,758	282,256	502
Borrowings	3,424,308	3,338,076	86,232
Deposits and other accounts	17,193,864	17,138,322	55,542
Sub-ordinated loans	116,871	116,871	-
Liabilities against assets subject to finance lease	1,835	1,835	-
Deferred tax liabilities	32,404	32,404	-
Other liabilities	944,156	920,178	23,978
Total Liabilities	21,996,196	21,829,942	166,254
NET ASSETS	1,871,864	1,812,606	59,258
REPRESENTED BY			
Paid-up capital/ Head office capital account	561,908	498,950	62,958
Reserves	371,810	364,456	7,354
Unappropriated/ Unremitted profit	714,937	734,415	(19,478)
Total	1,648,655	1,597,821	50,834
Surplus/ (Deficit) on revaluation of assets	223,209	214,785	8,424
	1,871,864	1,812,606	59,258

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

Offsite Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated:

Wednesday, 24 March 2021

Danial Ghulam Mohiuddin Assistant Director