

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 15, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,441,829	1,438,955	2,874
Balances with other banks	279,570	267,442	12,128
Lending to financial institutions	945,595	930,867	14,729
Investments	11,345,879	11,298,127	47,752
Gross Advances	8,398,409	8,251,991	146,418
Provisions	(596,569)	(562,449)	(34,120)
Advances- net of provision	7,801,840	7,689,542	112,298
Operating fixed assets	599,791	589,417	10,374
Deferred tax assets	65,103	51,220	13,883
Other assets	864,123	849,283	14,840
Total Assets	23,343,730	23,114,854	228,877
LIABILITIES			
Bills payable	280,761	280,364	397
Borrowings	3,170,966	3,093,114	77,852
Deposits and other accounts	16,864,703	16,805,621	59,082
Sub-ordinated loans	121,854	121,854	-
Liabilities against assets subject to finance lease	1,956	1,956	-
Deferred tax liabilities	33,300	33,300	-
Other liabilities	927,286	900,952	26,334
Total Liabilities	21,400,826	21,237,162	163,664
NET ASSETS	1,942,904	1,877,692	65,212
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,232	497,274	62,958
Reserves	365,995	358,641	7,354
Unappropriated/ Unremitted profit	766,182	780,407	(14,225)
Total	1,692,409	1,636,322	56,087
Surplus/ (Deficit) on revaluation of assets	250,495	241,370	9,125
	1,942,904	1,877,692	65,212

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated:
Monday, January 25, 2021

**Danial Ghulam Mohiuddin
Assistant Director**