

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,533,595	1,530,629	2,966
Balances with other banks	255,580	237,965	17,615
Lending to financial institutions	866,957	850,605	16,352
Investments	13,895,689	13,828,188	67,501
Gross Advances	9,271,529	9,139,340	132,189
Provisions	(659,043)	(627,088)	(31,956)
Advances- net of provision	8,612,485	8,512,252	100,233
Operating fixed assets	648,308	637,910	10,397
Deferred tax assets	79,120	64,924	14,196
Other assets	952,943	939,284	13,658
Total Assets	26,844,677	26,601,758	242,919
LIABILITIES			
Bills payable	312,698	312,316	382
Borrowings	4,594,128	4,494,086	100,042
Deposits and other accounts	18,889,211	18,833,842	55,369
Sub-ordinated loans	117,587	117,587	-
Liabilities against assets subject to finance lease	1,798	1,798	-
Deferred tax liabilities	17,001	17,001	-
Other liabilities	1,004,620	981,439	23,181
Total Liabilities	24,937,044	24,758,070	178,974
NET ASSETS	1,907,633	1,843,688	63,945
REPRESENTED BY			
Paid-up capital/ Head office capital account	567,385	504,427	62,958
Reserves	392,171	384,818	7,353
Unappropriated/ Unremitted profit	739,288	754,283	(14,995)
Total	1,698,843	1,643,527	55,316
Surplus/ (Deficit) on revaluation of assets	208,790	200,161	8,629
	1,907,633	1,843,688	63,945

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Monday, 25 October 2021

**Danial Ghulam Mohiuddin
Assistant Director**