

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JULY 16, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|-------------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 1,714,517 | 1,711,079 | 3,439 |
| Balances with other banks | 217,426 | 201,355 | 16,071 |
| Lending to financial institutions | 829,107 | 817,322 | 11,784 |
| Investments | 13,746,276 | 13,664,334 | 81,942 |
| Gross Advances | 8,890,766 | 8,753,134 | 137,632 |
| Provisions | (611,017) | (577,904) | (33,113) |
| Advances- net of provision | 8,279,749 | 8,175,230 | 104,519 |
| Operating fixed assets | 639,319 | 628,828 | 10,491 |
| Deferred tax assets | 70,332 | 56,184 | 14,147 |
| Other assets | 880,817 | 868,327 | 12,489 |
| Total Assets | 26,377,543 | 26,122,661 | 254,882 |
| LIABILITIES | | | |
| Bills payable | 327,507 | 327,114 | 393 |
| Borrowings | 4,245,468 | 4,143,142 | 102,326 |
| Deposits and other accounts | 18,759,153 | 18,695,760 | 63,393 |
| Sub-ordinated loans | 112,731 | 112,731 | - |
| Liabilities against assets subject to finance lease | 1,783 | 1,783 | - |
| Deferred tax liabilities | 19,753 | 19,753 | - |
| Other liabilities | 972,543 | 948,616 | 23,927 |
| Total Liabilities | 24,438,938 | 24,248,900 | 190,038 |
| NET ASSETS | 1,938,605 | 1,873,760 | 64,844 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 562,667 | 499,710 | 62,958 |
| Reserves | 381,252 | 373,899 | 7,353 |
| Unappropriated/ Unremitted profit | 728,622 | 742,959 | (14,337) |
| Total | 1,672,542 | 1,616,568 | 55,974 |
| Surplus/ (Deficit) on revaluation of assets | 266,063 | 257,192 | 8,870 |
| | 1,938,605 | 1,873,760 | 64,844 |

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated:
Friday, July 30, 2021

**Danial Ghulam Mohiuddin
Assistant Director**