## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON DECEMBER 17, 2021

## DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,793,436	1,789,176	4,260
Balances with other banks	241,860	222,120	19,740
Lending to financial institutions	790,474	773,200	17,273
Investments	13,555,377	13,476,430	78,947
Gross Advances	9,715,133	9,584,450	130,683
Provisions	(664,984)	(633,974)	(31,010)
Advances- net of provision	9,050,149	8,950,476	99,673
Operating fixed assets	656,281	646,005	10,277
Deferred tax assets	85,574	71,349	14,225
Other assets	992,560	979,385	13,175
Total Assets	27,165,711	26,908,141	257,569
LIABILITIES	-		
Bills payable	315,109	314,690	419
Borrowings	4,198,556	4,084,771	113,786
Deposits and other accounts	19,550,651	19,495,012	55,639
Sub-ordinated loans	120,889	120,889	-
Liabilities against assets subject to finance lease	1,761	1,761	-
Deferred tax liabilities	16,088	16,088	-
Other liabilities	1,059,451	1,037,168	22,282
Total Liabilities	25,262,506	25,070,380	192,126
NET ASSETS	1,903,205	1,837,761	65,444
REPRESENTED BY			
Paid-up capital/ Head office capital account	568,756	505,799	62,958
Reserves	407,349	399,996	7,353
Unappropriated/ Unremitted profit	781,183	793,983	(12,799)
Total	1,757,289	1,699,777	57,511
Surplus/ (Deficit) on revaluation of assets	145,916	137,984	7,932
	1,903,205	1,837,761	65,444

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Tuesday, December 28, 2021

Danial Ghulam Mohiuddin Assistant Director