

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 17, 2021**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,561,561	1,558,541	3,020
Balances with other banks	223,962	206,653	17,309
Lending to financial institutions	912,542	894,835	17,707
Investments	13,979,250	13,885,983	93,268
Gross Advances	9,040,860	8,907,978	132,882
Provisions	(650,443)	(618,620)	(31,823)
Advances- net of provision	8,390,417	8,289,358	101,059
Operating fixed assets	643,318	632,883	10,434
Deferred tax assets	75,848	61,652	14,196
Other assets	946,889	933,863	13,027
<b>Total Assets</b>	<b>26,733,788</b>	<b>26,463,768</b>	<b>270,020</b>
<b>LIABILITIES</b>			
Bills payable	332,817	332,379	438
Borrowings	4,414,724	4,291,545	123,179
Deposits and other accounts	18,928,592	18,867,983	60,609
Sub-ordinated loans	112,730	112,730	-
Liabilities against assets subject to finance lease	1,780	1,780	-
Deferred tax liabilities	21,173	21,173	-
Other liabilities	989,980	967,431	22,548
<b>Total Liabilities</b>	<b>24,801,796</b>	<b>24,595,022</b>	<b>206,775</b>
<b>NET ASSETS</b>	<b>1,931,992</b>	<b>1,868,747</b>	<b>63,245</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	564,318	501,360	62,958
Reserves	390,193	382,840	7,353
Unappropriated/ Unremitted profit	722,994	739,118	(16,124)
<b>Total</b>	<b>1,677,505</b>	<b>1,623,318</b>	<b>54,186</b>
Surplus/ (Deficit) on revaluation of assets	254,487	245,428	9,059
	<b>1,931,992</b>	<b>1,868,747</b>	<b>63,245</b>

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

Banking Supervision Department  
State Bank of Pakistan  
Karachi.

Dated:

Thursday, September 23, 2021

**Danial Ghulam Mohiuddin  
Assistant Director**