

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 19, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|-------------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 1,389,419 | 1,386,731 | 2,688 |
| Balances with other banks | 294,020 | 286,829 | 7,191 |
| Lending to financial institutions | 814,512 | 799,194 | 15,318 |
| Investments | 11,553,212 | 11,495,985 | 57,226 |
| Gross Advances | 8,493,278 | 8,354,290 | 138,988 |
| Provisions | (606,033) | (572,669) | (33,364) |
| Advances- net of provision | 7,887,245 | 7,781,621 | 105,624 |
| Operating fixed assets | 608,485 | 598,126 | 10,359 |
| Deferred tax assets | 66,660 | 52,777 | 13,883 |
| Other assets | 872,809 | 859,333 | 13,476 |
| Total Assets | 23,486,363 | 23,260,598 | 225,765 |
| LIABILITIES | | | |
| Bills payable | 287,705 | 287,335 | 370 |
| Borrowings | 3,370,550 | 3,287,247 | 83,303 |
| Deposits and other accounts | 16,836,214 | 16,778,802 | 57,411 |
| Sub-ordinated loans | 111,871 | 111,871 | - |
| Liabilities against assets subject to finance lease | 1,888 | 1,888 | - |
| Deferred tax liabilities | 37,436 | 37,436 | - |
| Other liabilities | 904,876 | 879,470 | 25,405 |
| Total Liabilities | 21,550,539 | 21,384,049 | 166,490 |
| NET ASSETS | 1,935,824 | 1,876,548 | 59,276 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 559,986 | 497,028 | 62,958 |
| Reserves | 367,411 | 360,058 | 7,354 |
| Unappropriated/ Unremitted profit | 756,763 | 776,414 | (19,650) |
| Total | 1,684,161 | 1,633,500 | 50,662 |
| Surplus/ (Deficit) on revaluation of assets | 251,663 | 243,049 | 8,614 |
| | 1,935,824 | 1,876,548 | 59,276 |

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated:
Tuesday, March 2, 2021

**Danial Ghulam Mohiuddin
Assistant Director**