

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|------------------------|-------------------------|-----------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 1,797,005 | 1,792,613 | 4,392 |
| Balances with other banks | 209,123 | 200,280 | 8,843 |
| Lending to financial institutions | 957,768 | 935,051 | 22,717 |
| Investments | 13,463,224 | 13,391,646 | 71,577 |
| Gross Advances | 9,562,221 | 9,431,118 | 131,103 |
| Provisions | (658,511) | (627,504) | (31,007) |
| Advances- net of provision | 8,903,710 | 8,803,614 | 100,096 |
| Operating fixed assets | 651,302 | 641,045 | 10,257 |
| Deferred tax assets | 81,106 | 66,882 | 14,225 |
| Other assets | 985,593 | 972,299 | 13,294 |
| Total Assets | 27,048,831 | 26,803,430 | 245,400 |
| LIABILITIES | | | |
| Bills payable | 309,118 | 308,646 | 473 |
| Borrowings | 4,614,548 | 4,514,347 | 100,201 |
| Deposits and other accounts | 19,021,992 | 18,965,036 | 56,956 |
| Sub-ordinated loans | 117,587 | 117,587 | - |
| Liabilities against assets subject to finance lease | 1,832 | 1,832 | - |
| Deferred tax liabilities | 15,836 | 15,836 | - |
| Other liabilities | 1,034,596 | 1,011,712 | 22,884 |
| Total Liabilities | 25,115,509 | 24,934,995 | 180,514 |
| NET ASSETS | 1,933,322 | 1,868,436 | 64,886 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 568,196 | 505,238 | 62,958 |
| Reserves | 406,111 | 398,758 | 7,353 |
| Unappropriated/ Unremitted profit | 760,042 | 773,900 | (13,858) |
| Total | 1,734,349 | 1,677,896 | 56,453 |
| Surplus/ (Deficit) on revaluation of assets | 198,973 | 190,540 | 8,433 |
| | 1,933,322 | 1,868,436 | 64,886 |

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

Banking Supervision Department
State Bank of Pakistan
Karachi.

Dated:
Friday, December 3, 2021

Danial Ghulam Mohiuddin
Assistant Director