

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON AUGUST 20, 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	1,597,429	1,593,167	4,262
Balances with other banks	213,868	201,480	12,387
Lending to financial institutions	829,922	818,505	11,416
Investments	13,910,853	13,833,498	77,355
Gross Advances	8,880,238	8,747,119	133,119
Provisions	(647,011)	(615,258)	(31,753)
Advances- net of provision	8,233,227	8,131,861	101,367
Operating fixed assets	640,669	630,214	10,454
Deferred tax assets	76,419	62,272	14,147
Other assets	892,787	881,266	11,521
<b>Total Assets</b>	<b>26,395,173</b>	<b>26,152,264</b>	<b>242,910</b>
<b>LIABILITIES</b>			
Bills payable	340,322	339,781	541
Borrowings	4,442,180	4,347,720	94,460
Deposits and other accounts	18,583,364	18,521,531	61,833
Sub-ordinated loans	112,731	112,731	-
Liabilities against assets subject to finance lease	1,773	1,773	-
Deferred tax liabilities	20,844	20,844	-
Other liabilities	959,049	935,408	23,641
<b>Total Liabilities</b>	<b>24,460,264</b>	<b>24,279,788</b>	<b>180,476</b>
<b>NET ASSETS</b>	<b>1,934,910</b>	<b>1,872,475</b>	<b>62,434</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	563,517	500,559	62,958
Reserves	387,868	380,515	7,353
Unappropriated/ Unremitted profit	716,941	733,703	(16,762)
Total	1,668,326	1,614,777	53,549
Surplus/ (Deficit) on revaluation of assets	266,584	257,698	8,885
	<b>1,934,910</b>	<b>1,872,475</b>	<b>62,434</b>

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, August 26, 2021

**Danial Ghulam Mohiuddin  
Assistant Director**