

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 22, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,396,520	1,393,107	3,413
Balances with other banks	264,548	256,908	7,640
Lending to financial institutions	906,637	888,135	18,502
Investments	11,368,254	11,319,602	48,652
Gross Advances	8,434,314	8,288,085	146,229
Provisions	(596,618)	(562,445)	(34,173)
Advances- net of provision	7,837,696	7,725,639	112,056
Operating fixed assets	601,193	590,820	10,372
Deferred tax assets	65,146	51,263	13,883
Other assets	839,729	825,811	13,917
Total Assets	23,279,722	23,051,286	228,435
LIABILITIES			
Bills payable	271,010	270,618	392
Borrowings	3,232,601	3,153,199	79,402
Deposits and other accounts	16,775,481	16,717,578	57,903
Sub-ordinated loans	121,854	121,854	-
Liabilities against assets subject to finance lease	1,933	1,933	-
Deferred tax liabilities	33,103	33,103	-
Other liabilities	908,811	883,459	25,353
Total Liabilities	21,344,792	21,181,744	163,049
NET ASSETS	1,934,930	1,869,543	65,387
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,295	497,337	62,958
Reserves	366,270	358,917	7,354
Unappropriated/ Unremitted profit	758,906	772,869	(13,963)
Total	1,685,471	1,629,123	56,348
Surplus/ (Deficit) on revaluation of assets	249,459	240,420	9,039
	1,934,930	1,869,543	65,387

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.

Dated:
Thursday, 4 February 2021

Danial Ghulam Mohiuddin
Assistant Director