

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,557,339	1,554,729	2,611
Balances with other banks	254,915	237,363	17,553
Lending to financial institutions	926,704	909,344	17,360
Investments	13,575,665	13,508,935	66,731
Gross Advances	9,330,388	9,198,280	132,108
Provisions	(659,104)	(627,148)	(31,956)
Advances- net of provision	8,671,284	8,571,131	100,152
Operating fixed assets	648,950	638,552	10,397
Deferred tax assets	79,891	65,695	14,196
Other assets	932,791	919,030	13,760
Total Assets	26,647,539	26,404,778	242,761
LIABILITIES			
Bills payable	337,234	336,784	451
Borrowings	4,333,894	4,234,467	99,427
Deposits and other accounts	18,923,487	18,867,591	55,896
Sub-ordinated loans	117,587	117,587	-
Liabilities against assets subject to finance lease	1,793	1,793	-
Deferred tax liabilities	17,072	17,072	-
Other liabilities	1,007,982	985,280	22,702
Total Liabilities	24,739,047	24,560,573	178,475
NET ASSETS	1,908,492	1,844,206	64,286
REPRESENTED BY			
Paid-up capital/ Head office capital account	567,949	504,991	62,958
Reserves	393,828	386,475	7,353
Unappropriated/ Unremitted profit	755,272	769,846	(14,574)
Total	1,717,049	1,661,312	55,737
Surplus/ (Deficit) on revaluation of assets	191,443	182,893	8,549
	1,908,492	1,844,206	64,286

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

Banking Supervision Department
State Bank of Pakistan
Karachi.

Dated:
Friday, November 12, 2021

Danial Ghulam Mohiuddin
Assistant Director