WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON DECEMBER 24, 2021

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled	All Commercial	*Specialized
	Banks	Banks	Banks
ASSETS			
Cash and balances with treasury banks	1,793,589	1,788,560	5,030
Balances with other banks	278,650	250,697	27,953
Lending to financial institutions	933,578	917,856	15,722
Investments	13,783,519	13,703,494	80,025
Gross Advances	9,856,056	9,725,507	130,549
Provisions	(665,356)	(634,345)	(31,010)
Advances- net of provision	9,190,700	9,091,161	99,539
Operating fixed assets	657,692	647,413	10,279
Deferred tax assets	87,422	73,197	14,225
Other assets	960,179	947,023	13,156
Total Assets	27,685,330	27,419,401	265,929
LIABILITIES	-		
Bills payable	316,468	315,992	476
Borrowings	4,349,367	4,226,789	122,578
Deposits and other accounts	19,910,574	19,855,663	54,911
Sub-ordinated loans	122,110	122,110	-
Liabilities against assets subject to finance lease	1,726	1,726	-
Deferred tax liabilities	16,242	16,242	-
Other liabilities	1,052,268	1,029,967	22,301
Total Liabilities	25,768,755	25,568,489	200,266
NET ASSETS	1,916,574	1,850,912	65,662
REPRESENTED BY			
Paid-up capital/ Head office capital account	568,774	505,816	62,958
Reserves	407,382	400,029	7,353
Unappropriated/ Unremitted profit	781,943	794,418	(12,475)
Total	1,758,099	1,700,264	57,835
Surplus/ (Deficit) on revaluation of assets	158,475	150,648	7,827
	1,916,574	1,850,912	65,662

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Thursday, December 30, 2021

Danial Ghulam Mohiuddin Assistant Director