

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEPTEMBER 24, 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	1,572,402	1,569,413	2,989
Balances with other banks	236,324	213,837	22,487
Lending to financial institutions	1,026,643	1,014,477	12,166
Investments	13,995,675	13,909,819	85,856
Gross Advances	9,109,362	8,976,645	132,717
Provisions	(649,879)	(618,056)	(31,823)
Advances- net of provision	8,459,483	8,358,589	100,894
Operating fixed assets	644,131	633,699	10,433
Deferred tax assets	76,345	62,149	14,196
Other assets	917,184	903,267	13,918
<b>Total Assets</b>	<b>26,928,187</b>	<b>26,665,249</b>	<b>262,939</b>
<b>LIABILITIES</b>			
Bills payable	315,162	314,633	529
Borrowings	4,416,292	4,297,576	118,715
Deposits and other accounts	19,166,395	19,109,408	56,987
Sub-ordinated loans	112,730	112,730	-
Liabilities against assets subject to finance lease	1,780	1,780	-
Deferred tax liabilities	20,899	20,899	-
Other liabilities	997,789	974,912	22,877
<b>Total Liabilities</b>	<b>25,031,046</b>	<b>24,831,938</b>	<b>199,109</b>
<b>NET ASSETS</b>	<b>1,897,141</b>	<b>1,833,311</b>	<b>63,830</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	566,618	503,660	62,958
Reserves	387,828	380,475	7,353
Unappropriated/ Unremitted profit	717,695	732,994	(15,300)
Total	1,672,141	1,617,130	55,011
Surplus/ (Deficit) on revaluation of assets	225,001	216,182	8,819
	<b>1,897,141</b>	<b>1,833,311</b>	<b>63,830</b>

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

Banking Supervision Department  
State Bank of Pakistan  
Karachi.  
Dated:  
Friday, 1 October 2021

**Danial Ghulam Mohiuddin  
Assistant Director**