

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUGUST 27, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,578,130	1,575,301	2,828
Balances with other banks	207,351	196,128	11,223
Lending to financial institutions	973,745	965,279	8,466
Investments	13,850,453	13,765,292	85,161
Gross Advances	8,928,428	8,795,095	133,334
Provisions	(648,437)	(616,684)	(31,753)
Advances- net of provision	8,279,991	8,178,410	101,581
Operating fixed assets	641,530	631,095	10,435
Deferred tax assets	76,308	62,161	14,147
Other assets	888,343	876,091	12,252
Total Assets	26,495,850	26,249,758	246,092
LIABILITIES			
Bills payable	334,146	333,696	450
Borrowings	4,316,386	4,217,982	98,404
Deposits and other accounts	18,809,368	18,748,546	60,822
Sub-ordinated loans	112,731	112,731	-
Liabilities against assets subject to finance lease	1,819	1,819	-
Deferred tax liabilities	21,359	21,359	-
Other liabilities	971,087	946,982	24,105
Total Liabilities	24,566,897	24,383,117	183,780
NET ASSETS	1,928,953	1,866,641	62,312
REPRESENTED BY			
Paid-up capital/ Head office capital account	563,805	500,847	62,958
Reserves	389,135	381,782	7,353
Unappropriated/ Unremitted profit	709,586	726,347	(16,761)
Total	1,662,526	1,608,977	53,549
Surplus/ (Deficit) on revaluation of assets	266,427	257,664	8,763
	1,928,953	1,866,641	62,312

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

Banking Supervision Department
State Bank of Pakistan
Karachi.

Dated:

Monday, September 6, 2021

**Danial Ghulam Mohiuddin
Assistant Director**