

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 29, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,546,258	1,543,265	2,994
Balances with other banks	290,904	282,965	7,939
Lending to financial institutions	938,893	918,399	20,495
Investments	11,419,399	11,364,267	55,132
Gross Advances	8,473,992	8,328,033	145,959
Provisions	(605,950)	(571,777)	(34,173)
Advances- net of provision	7,868,043	7,756,256	111,786
Operating fixed assets	607,142	596,796	10,346
Deferred tax assets	65,982	52,099	13,883
Other assets	824,248	810,676	13,571
Total Assets	23,560,869	23,324,723	236,145
LIABILITIES			
Bills payable	273,571	273,154	417
Borrowings	3,210,203	3,122,868	87,336
Deposits and other accounts	17,088,144	17,029,861	58,283
Sub-ordinated loans	121,853	121,853	-
Liabilities against assets subject to finance lease	1,914	1,914	-
Deferred tax liabilities	32,567	32,567	-
Other liabilities	908,391	882,998	25,393
Total Liabilities	21,636,644	21,465,215	171,429
NET ASSETS	1,924,224	1,859,508	64,716
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,195	497,237	62,958
Reserves	365,310	357,956	7,354
Unappropriated/ Unremitted profit	743,590	757,970	(14,380)
Total	1,669,095	1,613,163	55,932
Surplus/ (Deficit) on revaluation of assets	255,129	246,345	8,784
	1,924,224	1,859,508	64,716

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

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated:
Monday, February 8, 2021

**Danial Ghulam Mohiuddin
Assistant Director**