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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | (Rupees in Millions) | | |
|---|------------------------|-------------------------|-----------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 1,732,616 | 1,729,259 | 3,357 |
| Balances with other banks | 217,560 | 203,361 | 14,199 |
| Lending to financial institutions | 970,954 | 948,580 | 22,374 |
| Investments | 13,800,686 | 13,732,366 | 68,320 |
| Gross Advances | 9,392,565 | 9,261,363 | 131,202 |
| Provisions | (657,417) | (626,659) | (30,757) |
| Advances- net of provision | 8,735,149 | 8,634,703 | 100,445 |
| Operating fixed assets | 647,663 | 637,406 | 10,257 |
| Deferred tax assets | 79,557 | 65,361 | 14,196 |
| Other assets | 941,751 | 927,297 | 14,454 |
| Total Assets | 27,125,935 | 26,878,332 | 247,603 |
| LIABILITIES | <u> </u> | | |
| Bills payable | 332,393 | 331,966 | 427 |
| Borrowings | 4,356,608 | 4,255,651 | 100,957 |
| Deposits and other accounts | 19,330,988 | 19,273,035 | 57,953 |
| Sub-ordinated loans | 117,587 | 117,587 | - |
| Liabilities against assets subject to finance lease | 1,877 | 1,877 | - |
| Deferred tax liabilities | 16,926 | 16,926 | - |
| Other liabilities | 1,053,409 | 1,029,943 | 23,466 |
| Total Liabilities | 25,209,789 | 25,026,986 | 182,803 |
| NET ASSETS | 1,916,146 | 1,851,346 | 64,800 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 567,479 | 504,522 | 62,958 |
| Reserves | 400,219 | 392,866 | 7,353 |
| Unappropriated/ Unremitted profit | 739,326 | 753,316 | (13,990) |
| Total | 1,707,024 | 1,650,703 | 56,321 |
| Surplus/ (Deficit) on revaluation of assets | 209,122 | 200,643 | 8,479 |
| | 1,916,146 | 1,851,346 | 64,800 |

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Tuesday, November 30, 2021

Danial Ghulam Mohiuddin Assistant Director