

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DECEMBER 31, 2021**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	2,132,291	2,121,716	10,575
Balances with other banks	316,849	292,051	24,798
Lending to financial institutions	1,087,151	1,070,288	16,863
Investments	14,123,867	14,032,531	91,336
Gross Advances	10,149,170	10,017,981	131,189
Provisions	(669,706)	(638,912)	(30,795)
Advances- net of provision	9,479,464	9,379,069	100,395
Operating fixed assets	681,454	671,180	10,273
Deferred tax assets	88,300	74,075	14,225
Other assets	972,273	957,109	15,164
<b>Total Assets</b>	<b>28,881,650</b>	<b>28,598,020</b>	<b>283,629</b>
<b>LIABILITIES</b>			
Bills payable	321,523	321,058	465
Borrowings	4,478,400	4,342,837	135,563
Deposits and other accounts	20,972,043	20,916,071	55,972
Sub-ordinated loans	121,815	121,815	-
Liabilities against assets subject to finance lease	1,848	1,848	-
Deferred tax liabilities	16,738	16,738	-
Other liabilities	1,038,960	1,015,787	23,173
<b>Total Liabilities</b>	<b>26,951,327</b>	<b>26,736,153</b>	<b>215,174</b>
<b>NET ASSETS</b>	<b>1,930,322</b>	<b>1,861,867</b>	<b>68,455</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	568,451	505,494	62,958
Reserves	410,882	403,529	7,353
Unappropriated/ Unremitted profit	775,695	785,537	(9,842)
Total	1,755,028	1,694,559	60,469
Surplus/ (Deficit) on revaluation of assets	175,295	167,308	7,987
	<b>1,930,322</b>	<b>1,861,867</b>	<b>68,455</b>

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

Banking Supervision Department  
State Bank of Pakistan  
Karachi.

Dated:  
Friday, January 7, 2022

**Danial Ghulam Mohiuddin**  
Assistant Director