

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON APRIL 01, 2022**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|------------------------|-------------------------|-----------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 1,817,194 | 1,813,797 | 3,397 |
| Balances with other banks | 358,771 | 332,303 | 26,468 |
| Lending to financial institutions | 721,773 | 718,266 | 3,507 |
| Investments | 14,719,128 | 14,628,658 | 90,470 |
| Gross Advances | 10,243,342 | 10,119,709 | 123,633 |
| Provisions | (667,761) | (641,016) | (26,745) |
| Advances- net of provision | 9,575,581 | 9,478,692 | 96,888 |
| Operating fixed assets | 699,094 | 688,835 | 10,259 |
| Deferred tax assets | 101,845 | 87,606 | 14,238 |
| Other assets | 1,104,993 | 1,090,310 | 14,683 |
| Total Assets | 29,098,378 | 28,838,468 | 259,911 |
| LIABILITIES | | | |
| Bills payable | 773,724 | 772,616 | 1,108 |
| Borrowings | 5,616,629 | 5,489,006 | 127,624 |
| Deposits and other accounts | 19,449,782 | 19,407,058 | 42,723 |
| Sub-ordinated loans | 129,522 | 129,522 | - |
| Liabilities against assets subject to finance lease | 9,809 | 9,809 | - |
| Deferred tax liabilities | 9,337 | 9,337 | - |
| Other liabilities | 1,136,173 | 1,110,289 | 25,884 |
| Total Liabilities | 27,124,977 | 26,927,638 | 197,339 |
| NET ASSETS | 1,973,402 | 1,910,830 | 62,572 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 572,330 | 509,373 | 62,958 |
| Reserves | 435,023 | 427,593 | 7,430 |
| Unappropriated/ Unremitted profit | 780,952 | 797,171 | (16,220) |
| Total | 1,788,306 | 1,734,137 | 54,168 |
| Surplus/ (Deficit) on revaluation of assets | 185,096 | 176,693 | 8,404 |
| | 1,973,402 | 1,910,830 | 62,572 |

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

Banking Supervision Department
State Bank of Pakistan
Karachi.

Dated:
Thursday, April 14, 2022

Danial Ghulam Mohiuddin
Assistant Director