

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEBRUARY 04, 2022**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,718,566	1,714,399	4,166
Balances with other banks	290,894	282,418	8,476
Lending to financial institutions	902,931	869,957	32,973
Investments	14,400,555	14,302,572	97,983
Gross Advances	9,903,572	9,779,362	124,210
Provisions	(657,473)	(629,706)	(27,767)
Advances- net of provision	9,246,099	9,149,656	96,444
Operating fixed assets	678,858	668,593	10,265
Deferred tax assets	91,305	77,081	14,225
Other assets	930,734	917,612	13,122
Total Assets	28,259,943	27,982,289	277,654
LIABILITIES			
Bills payable	323,426	322,898	528
Borrowings	5,173,937	5,039,951	133,986
Deposits and other accounts	19,535,576	19,481,162	54,413
Sub-ordinated loans	122,815	122,815	-
Liabilities against assets subject to finance lease	9,847	9,847	-
Deferred tax liabilities	8,085	8,085	-
Other liabilities	1,033,000	1,005,920	27,080
Total Liabilities	26,206,687	25,990,678	216,008
NET ASSETS	2,053,256	1,991,610	61,646
REPRESENTED BY			
Paid-up capital/ Head office capital account	568,095	505,137	62,958
Reserves	413,763	406,301	7,462
Unappropriated/ Unremitted profit	828,054	845,033	(16,979)
Total	1,809,912	1,756,472	53,440
Surplus/ (Deficit) on revaluation of assets	243,344	235,138	8,206
	2,053,256	1,991,610	61,646

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

Banking Supervision Department
State Bank of Pakistan
Karachi.

Dated:
Monday, February 14, 2022

Danial Ghulam Mohiuddin
Assistant Director