

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 07, 2022**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,836,527	1,827,130	9,397
Balances with other banks	329,719	312,796	16,923
Lending to financial institutions	768,501	745,612	22,889
Investments	13,969,566	13,876,708	92,859
Gross Advances	9,912,847	9,782,134	130,712
Provisions	(671,067)	(640,264)	(30,803)
Advances- net of provision	9,241,780	9,141,870	99,909
Operating fixed assets	680,879	670,605	10,274
Deferred tax assets	87,618	73,393	14,225
Other assets	972,867	958,081	14,786
Total Assets	27,887,457	27,606,195	281,261
LIABILITIES			
Bills payable	329,090	328,673	417
Borrowings	4,480,641	4,347,381	133,259
Deposits and other accounts	19,953,736	19,897,984	55,752
Sub-ordinated loans	121,815	121,815	-
Liabilities against assets subject to finance lease	1,832	1,832	-
Deferred tax liabilities	16,703	16,703	-
Other liabilities	1,031,847	1,008,341	23,506
Total Liabilities	25,935,663	25,722,729	212,935
NET ASSETS	1,951,793	1,883,467	68,327
REPRESENTED BY			
Paid-up capital/ Head office capital account	568,533	505,575	62,958
Reserves	409,150	401,797	7,353
Unappropriated/ Unremitted profit	793,173	803,143	(9,970)
Total	1,770,856	1,710,515	60,341
Surplus/ (Deficit) on revaluation of assets	180,937	172,951	7,986
	1,951,793	1,883,467	68,327

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

Banking Supervision Department
State Bank of Pakistan
Karachi.

Dated:
Thursday, January 20, 2022

Danial Ghulam Mohiuddin
Assistant Director