

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JANUARY 14, 2022**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,781,788	1,772,947	8,841
Balances with other banks	317,378	303,172	14,206
Lending to financial institutions	848,378	826,771	21,606
Investments	14,198,080	14,100,862	97,218
Gross Advances	9,913,612	9,783,396	130,216
Provisions	(670,466)	(639,663)	(30,803)
Advances- net of provision	9,243,146	9,143,733	99,413
Operating fixed assets	681,665	671,380	10,284
Deferred tax assets	89,836	75,611	14,225
Other assets	939,906	926,876	13,030
Total Assets	28,100,176	27,821,353	278,823
LIABILITIES			
Bills payable	327,539	327,039	500
Borrowings	4,863,525	4,733,600	129,925
Deposits and other accounts	19,727,516	19,669,014	58,502
Sub-ordinated loans	122,815	122,815	-
Liabilities against assets subject to finance lease	9,838	9,838	-
Deferred tax liabilities	9,477	9,477	-
Other liabilities	1,038,502	1,011,907	26,596
Total Liabilities	26,099,213	25,883,690	215,523
NET ASSETS	2,000,964	1,937,663	63,300
REPRESENTED BY			
Paid-up capital/ Head office capital account	568,412	505,454	62,958
Reserves	411,923	404,570	7,353
Unappropriated/ Unremitted profit	814,401	829,338	(14,937)
Total	1,794,736	1,739,362	55,374
Surplus/ (Deficit) on revaluation of assets	206,228	198,302	7,926
	2,000,964	1,937,663	63,300

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

Banking Supervision Department
State Bank of Pakistan
Karachi.

Dated:
Wednesday, January 19, 2022

Danial Ghulam Mohiuddin
Assistant Director