

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 21, 2022**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	1,703,863	1,700,319	3,544
Balances with other banks	311,660	302,420	9,240
Lending to financial institutions	826,335	801,183	25,152
Investments	14,151,690	14,057,751	93,939
Gross Advances	9,907,667	9,777,696	129,971
Provisions	(671,766)	(640,940)	(30,826)
Advances- net of provision	9,235,901	9,136,755	99,146
Operating fixed assets	682,263	671,978	10,285
Deferred tax assets	90,232	76,008	14,225
Other assets	914,535	901,258	13,277
<b>Total Assets</b>	<b>27,916,480</b>	<b>27,647,671</b>	<b>268,808</b>
<b>LIABILITIES</b>			
Bills payable	317,743	317,235	507
Borrowings	4,815,734	4,693,254	122,480
Deposits and other accounts	19,603,319	19,548,112	55,207
Sub-ordinated loans	122,815	122,815	-
Liabilities against assets subject to finance lease	9,826	9,826	-
Deferred tax liabilities	9,347	9,347	-
Other liabilities	1,011,861	984,765	27,096
<b>Total Liabilities</b>	<b>25,890,645</b>	<b>25,685,355</b>	<b>205,290</b>
<b>NET ASSETS</b>	<b>2,025,834</b>	<b>1,962,316</b>	<b>63,518</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	568,446	505,488	62,958
Reserves	412,775	405,422	7,353
Unappropriated/ Unremitted profit	840,329	855,028	(14,699)
Total	1,821,550	1,765,939	55,611
Surplus/ (Deficit) on revaluation of assets	204,284	196,377	7,907
	<b>2,025,834</b>	<b>1,962,316</b>	<b>63,518</b>

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

Banking Supervision Department  
State Bank of Pakistan  
Karachi.

Dated:  
Monday, January 31, 2022

**Danial Ghulam Mohiuddin**  
Assistant Director