

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JANUARY 28, 2022**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	1,778,911	1,774,808	4,104
Balances with other banks	303,837	295,017	8,820
Lending to financial institutions	985,773	957,778	27,995
Investments	14,432,953	14,335,814	97,139
Gross Advances	9,906,804	9,777,061	129,743
Provisions	(672,512)	(641,687)	(30,826)
Advances- net of provision	9,234,292	9,135,374	98,918
Operating fixed assets	697,783	687,518	10,265
Deferred tax assets	93,137	78,912	14,225
Other assets	926,572	913,839	12,733
<b>Total Assets</b>	<b>28,453,259</b>	<b>28,179,060</b>	<b>274,199</b>
<b>LIABILITIES</b>			
Bills payable	337,841	337,453	388
Borrowings	5,156,481	5,028,165	128,317
Deposits and other accounts	19,728,892	19,673,775	55,117
Sub-ordinated loans	122,815	122,815	-
Liabilities against assets subject to finance lease	9,852	9,852	-
Deferred tax liabilities	7,694	7,694	-
Other liabilities	1,013,569	986,615	26,953
<b>Total Liabilities</b>	<b>26,377,144</b>	<b>26,166,369</b>	<b>210,775</b>
<b>NET ASSETS</b>	<b>2,076,115</b>	<b>2,012,691</b>	<b>63,424</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	568,552	505,595	62,958
Reserves	413,544	406,083	7,462
Unappropriated/ Unremitted profit	834,467	849,346	(14,880)
Total	1,816,564	1,761,024	55,540
Surplus/ (Deficit) on revaluation of assets	259,552	251,667	7,884
	<b>2,076,115</b>	<b>2,012,691</b>	<b>63,424</b>

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

Banking Supervision Department  
State Bank of Pakistan  
Karachi.

Dated:  
Wednesday, February 2, 2022

**Danial Ghulam Mohiuddin**  
Assistant Director