

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON DECEMBER 20, 2019**

**DOMESTIC OPERATIONS ONLY**

(Rupees in million)

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,242,648	1,239,533	3,115
Balances with other banks	202,047	174,697	27,350
Lending to financial institutions	880,078	878,864	1,214
Investments	8,770,812	8,737,958	32,854
Gross Advances	8,101,367	7,936,490	164,878
Provisions	(512,833)	(486,858)	(25,975)
Advances- net of provision	7,588,534	7,449,631	138,903
Operating fixed assets	532,878	522,650	10,228
Deferred tax assets	59,312	50,772	8,540
Other assets	862,447	845,001	17,446
<b>Total Assets</b>	<b>20,138,756</b>	<b>19,899,107</b>	<b>239,649</b>
<b>LIABILITIES</b>			
Bills payable	217,876	217,458	418
Borrowings	2,825,078	2,727,413	97,665
Deposits and other accounts	14,368,576	14,312,199	56,377
Sub-ordinated loans	122,720	122,519	201
Liabilities against assets subject to finance lease	2,059	2,059	-
Deferred tax liabilities	20,084	20,084	-
Other liabilities	922,879	889,463	33,416
<b>Total Liabilities</b>	<b>18,479,272</b>	<b>18,291,194</b>	<b>188,078</b>
<b>NET ASSETS</b>	<b>1,659,484</b>	<b>1,607,913</b>	<b>51,571</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	547,690	484,732	62,958
Reserves	336,040	328,516	7,525
Unappropriated/ Unremitted profit	553,260	581,785	(28,526)
<b>Total</b>	<b>1,436,990</b>	<b>1,395,033</b>	<b>41,957</b>
Surplus/ (Deficit) on revaluation of assets	222,494	212,880	9,614
	<b>1,659,484</b>	<b>1,607,913</b>	<b>51,571</b>

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

Offsite Supervision & Enforcement Department  
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Dated: December 27, 2019  
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(Danial)  
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