WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON NOVEMBER 22, 2019

DOMESTIC OPERATIONS ONLY

(Rupees in million)

| | | | (Kupees in million) |
|---|------------------------|-------------------------|-----------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 1,226,284 | 1,223,447 | 2,836 |
| Balances with other banks | 228,894 | 202,544 | 26,350 |
| Lending to financial institutions | 910,347 | 909,197 | 1,150 |
| Investments | 7,831,815 | 7,800,223 | 31,591 |
| Gross Advances | 8,061,587 | 7,896,699 | 164,888 |
| Provisions | (503,905) | (477,430) | (26,475) |
| Advances- net of provision | 7,557,683 | 7,419,270 | 138,413 |
| Operating fixed assets | 528,128 | 517,890 | 10,237 |
| Deferred tax assets | 60,034 | 51,550 | 8,484 |
| Other assets | 807,673 | 790,971 | 16,702 |
| Total Assets | 19,150,857 | 18,915,093 | 235,764 |
| LIABILITIES | _ | | |
| Bills payable | 222,742 | 222,353 | 389 |
| Borrowings | 2,387,269 | 2,296,020 | 91,250 |
| Deposits and other accounts | 13,909,350 | 13,847,636 | 61,714 |
| Sub-ordinated loans | 121,021 | 120,820 | 201 |
| Liabilities against assets subject to finance lease | 3,299 | 3,299 | - |
| Deferred tax liabilities | 19,981 | 19,981 | - |
| Other liabilities | 865,906 | 833,752 | 32,154 |
| Total Liabilities | 17,529,569 | 17,343,861 | 185,708 |
| NET ASSETS | 1,621,288 | 1,571,232 | 50,055 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 546,413 | 483,455 | 62,958 |
| Reserves | 336,160 | 328,635 | 7,525 |
| Unappropriated/ Unremitted profit | 537,990 | 567,284 | (29,294) |
| Total | 1,420,563 | 1,379,374 | 41,189 |
| Surplus/ (Deficit) on revaluation of assets | 200,725 | 191,858 | 8,867 |
| | 1,621,288 | 1,571,232 | 50,055 |

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

Offsite Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated: December 02, 2019

(Danial) Assistant Director