

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DECEMBER 27, 2019**

DOMESTIC OPERATIONS ONLY

(Rupees in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|-------------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 1,331,542 | 1,327,953 | 3,589 |
| Balances with other banks | 213,606 | 185,286 | 28,320 |
| Lending to financial institutions | 895,457 | 893,698 | 1,759 |
| Investments | 8,801,134 | 8,767,391 | 33,743 |
| Gross Advances | 8,157,816 | 7,993,236 | 164,580 |
| Provisions | (512,531) | (486,557) | (25,975) |
| Advances- net of provision | 7,645,285 | 7,506,679 | 138,606 |
| Operating fixed assets | 533,773 | 523,580 | 10,194 |
| Deferred tax assets | 59,695 | 51,156 | 8,540 |
| Other assets | 876,576 | 859,790 | 16,787 |
| Total Assets | 20,357,069 | 20,115,532 | 241,536 |
| LIABILITIES | | | |
| Bills payable | 237,612 | 237,091 | 521 |
| Borrowings | 2,747,493 | 2,648,627 | 98,865 |
| Deposits and other accounts | 14,631,875 | 14,574,519 | 57,356 |
| Sub-ordinated loans | 122,720 | 122,519 | 201 |
| Liabilities against assets subject to finance lease | 2,052 | 2,052 | - |
| Deferred tax liabilities | 20,075 | 20,075 | - |
| Other liabilities | 933,353 | 900,749 | 32,604 |
| Total Liabilities | 18,695,180 | 18,505,632 | 189,547 |
| NET ASSETS | 1,661,889 | 1,609,900 | 51,989 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 547,717 | 484,759 | 62,958 |
| Reserves | 337,952 | 330,428 | 7,525 |
| Unappropriated/ Unremitted profit | 556,568 | 584,525 | (27,957) |
| Total | 1,442,237 | 1,399,712 | 42,525 |
| Surplus/ (Deficit) on revaluation of assets | 219,652 | 210,188 | 9,464 |
| | 1,661,889 | 1,609,900 | 51,989 |

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

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(Danial)
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