

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 26-AUG-2022**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

|   | <b>All Scheduled Banks</b> | <b>All Commercial Banks</b> | <b>*Specialized Banks</b> |
|---|----------------------------|-----------------------------|---------------------------|
| <b>ASSETS</b>                                       |                            |                             |                           |
| Cash and balances with treasury banks               | 1,959,465                  | 1,956,174                   | 3,291                     |
| Balances with other banks                           | 280,744                    | 264,915                     | 15,829                    |
| Lending to financial institutions                   | 655,857                    | 643,283                     | 12,574                    |
| Investments   | 18,207,503                 | 17,921,769                  | 285,734                   |
| Gross Advances                                      | 10,853,763                 | 10,731,369                  | 122,394                   |
| Provisions  | (676,568)                  | (651,541)                   | (25,027)                  |
| Advances- net of provision                          | 10,177,195                 | 10,079,828                  | 97,367                    |
| Operating fixed assets                              | 754,689                    | 735,693                     | 18,996                    |
| Deferred tax assets                                 | 123,764                    | 109,556                     | 14,208                    |
| Other assets  | 1,262,748                  | 1,247,850                   | 14,898                    |
| <b>Total Assets</b>                                 | <b>33,421,965</b>          | <b>32,959,068</b>           | <b>462,896</b>            |
| <b>LIABILITIES</b>                                  |                            |                             |                           |
| Bills payable                                       | 311,986                    | 311,616                     | 370                       |
| Borrowings  | 7,871,317                  | 7,560,397                   | 310,920                   |
| Deposits and other accounts                         | 21,630,724                 | 21,580,341                  | 50,383                    |
| Sub-ordinated loans                                 | 136,826                    | 136,826                     | -                         |
| Liabilities against assets subject to finance lease | 10,056                     | 10,056                      | -                         |
| Deferred tax liabilities                            | 6,601                      | 6,601                       | -                         |
| Other liabilities                                   | 1,319,040                  | 1,293,775                   | 25,265                    |
| <b>Total Liabilities</b>                            | <b>31,286,550</b>          | <b>30,899,612</b>           | <b>386,938</b>            |
| <b>NET ASSETS</b>                                   | <b>2,135,414</b>           | <b>2,059,457</b>            | <b>75,958</b>             |
| <b>REPRESENTED BY</b>                               |                            |                             |                           |
| Paid-up capital/ Head office capital account        | 587,764                    | 524,806                     | 62,958                    |
| Reserves  | 450,703                    | 443,273                     | 7,429                     |
| Unappropriated/ Unremitted profit                   | 887,133                    | 898,728                     | (11,595)                  |
| Total   | 1,925,600                  | 1,866,808                   | 58,792                    |
| Surplus/ (Deficit) on revaluation of assets         | 209,814                    | 192,648                     | 17,166                    |
|   | <b>2,135,414</b>           | <b>2,059,457</b>            | <b>75,958</b>             |

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

Banking Supervision Department  
State Bank of Pakistan  
Karachi.

Dated:  
Tuesday, September 6, 2022

**Mahroop Ahmed  
Assistant Director**