WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 27-MAY-2022

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | All Scheduled | All Commercial | *Specialized |
|---|---------------|----------------|--------------|
| | Banks | Banks | Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 1,961,867 | 1,957,884 | 3,983 |
| Balances with other banks | 260,262 | 246,217 | 14,045 |
| Lending to financial institutions | 585,124 | 564,885 | 20,239 |
| Investments | 15,564,236 | 15,480,801 | 83,435 |
| Gross Advances | 10,785,778 | 10,662,665 | 123,113 |
| Provisions | (672,201) | (647,163) | (25,039) |
| Advances- net of provision | 10,113,576 | 10,015,502 | 98,075 |
| Operating fixed assets | 709,773 | 699,475 | 10,298 |
| Deferred tax assets | 109,781 | 95,541 | 14,240 |
| Other assets | 1,170,987 | 1,156,193 | 14,794 |
| Total Assets | 30,475,606 | 30,216,498 | 259,109 |
| | | | |
| LIABILITIES | | | |
| Bills payable | 360,486 | 360,085 | 400 |
| Borrowings | 6,100,795 | 5,982,875 | 117,920 |
| Deposits and other accounts | 20,655,871 | 20,605,763 | 50,108 |
| Sub-ordinated loans | 132,379 | 132,379 | - |
| Liabilities against assets subject to finance lease | 10,149 | 10,149 | - |
| Deferred tax liabilities | 5,851 | 5,851 | - |
| Other liabilities | 1,225,673 | 1,198,429 | 27,244 |
| Total Liabilities | 28,491,203 | 28,295,531 | 195,672 |
| NET ASSETS | 1,984,403 | 1,920,967 | 63,436 |
| | | | |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 579,293 | 516,335 | 62,958 |
| Reserves | 432,029 | 424,599 | 7,430 |
| Unappropriated/ Unremitted profit | 818,989 | 833,973 | (14,984) |
| Total | 1,830,311 | 1,774,907 | 55,404 |
| Surplus/ (Deficit) on revaluation of assets | 154,091 | 146,060 | 8,032 |
| | 1,984,403 | 1,920,967 | 63,436 |

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
Dated:
Tuesday, June 7, 2022

Danial Ghulam Mohiuddin Assistant Director