

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-JUN-2023	As at close of business on 31-MAY-2023	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,650,786	2,722,448	(71,662)
Balances with other Banks	517,695	527,548	(9,853)
Lending to Financial Institutions	892,010	643,725	248,284
Investments	20,895,614	20,143,926	751,688
Gross Advances	12,202,125	12,072,101	130,024
Provisions	(699,746)	(703,711)	3,964
Advances- net of provision	11,502,379	11,368,390	133,988
Operating fixed assets	872,579	833,267	39,312
Deferred tax assets	220,831	216,819	4,012
Other assets	1,892,967	1,844,441	48,526
Total Assets	39,444,861	38,300,564	1,144,296
LIABILITIES			
Bills payable	424,912	327,967	96,945
Borrowings	8,916,845	9,064,476	(147,630)
Deposits and other accounts	25,507,568	24,387,527	1,120,041
Sub-ordinated loans	171,864	170,768	1,096
Liabilities against assets subject to finance lease	12,518	12,564	(46)
Deferred tax liabilities	38,414	38,852	(439)
Other liabilities	1,966,081	2,026,477	(60,395)
Total Liabilities	37,038,203	36,028,631	1,009,572
NET ASSETS	2,406,658	2,271,934	134,724
REPRESENTED BY			
Paid-up capital/ Head office capital account	614,275	616,400	(2,125)
Reserves	572,952	561,650	11,302
Unappropriated/ Unremitted profit	1,142,504	1,064,616	77,888
Surplus/ (Deficit) on revaluation of assets	76,926	29,268	47,659
	2,406,658	2,271,934	134,724

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*This complete dataset is also available at SBP's Easy Data Portal under **Monthly Statement of Position**.*