

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-NOV-2023	As at close of business on 31-OCT-2023	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,023,873	2,728,342	295,531
Balances with other Banks	484,150	392,581	91,570
Lending to Financial Institutions	824,876	1,479,173	(654,297)
Investments	24,586,610	23,232,046	1,354,564
Gross Advances	11,963,692	11,897,509	66,183
Provisions	(726,507)	(732,528)	6,021
Advances- net of provision	11,237,186	11,164,981	72,205
Operating fixed assets	907,449	903,314	4,135
Deferred tax assets	211,239	218,767	(7,528)
Other assets	2,080,628	1,946,377	134,251
Total Assets	43,356,012	42,065,582	1,290,430
LIABILITIES			
Bills payable	315,851	312,684	3,167
Borrowings	10,856,804	10,060,495	796,310
Deposits and other accounts	26,797,642	26,397,599	400,043
Sub-ordinated loans	176,077	176,077	(0)
Liabilities against assets subject to finance lease	12,157	12,283	(126)
Deferred tax liabilities	24,061	27,400	(3,340)
Other liabilities	2,331,619	2,373,578	(41,960)
Total Liabilities	40,514,211	39,360,117	1,154,094
NET ASSETS	2,841,801	2,705,465	136,336
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,992	626,197	5,795
Reserves	581,847	587,756	(5,909)
Unappropriated/ Unremitted profit	1,295,668	1,237,444	58,224
Surplus/ (Deficit) on revaluation of assets	332,293	254,068	78,225
	2,841,801	2,705,465	136,336

Danial Ghulam Mohiuddin

Deputy Director - Banking Supervision Department

danial.ghulammohiuddin@sbp.org.pk

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