

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-SEP-2023	As at close of business on 31-AUG-2023	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,494,389	2,711,703	(217,314)
Balances with other Banks	372,333	540,659	(168,326)
Lending to Financial Institutions	1,901,444	1,581,250	320,194
Investments	22,621,718	22,016,318	605,400
Gross Advances	11,856,656	11,775,252	81,404
Provisions	(718,323)	(713,299)	(5,024)
Advances- net of provision	11,138,334	11,061,953	76,380
Operating fixed assets	891,924	884,365	7,559
Deferred tax assets	221,104	221,214	(110)
Other assets	2,181,684	2,122,885	58,800
Total Assets	41,822,930	41,140,348	682,582
LIABILITIES			
Bills payable	291,596	330,900	(39,304)
Borrowings	10,204,199	9,949,300	254,899
Deposits and other accounts	26,318,274	26,110,114	208,160
Sub-ordinated loans	175,935	175,368	566
Liabilities against assets subject to finance lease	12,431	12,374	57
Deferred tax liabilities	39,222	42,824	(3,602)
Other liabilities	2,231,486	2,045,908	185,578
Total Liabilities	39,273,142	38,666,788	606,354
NET ASSETS	2,549,788	2,473,560	76,228
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,831	620,520	7,311
Reserves	583,001	587,651	(4,650)
Unappropriated/ Unremitted profit	1,215,745	1,208,922	6,824
Surplus/ (Deficit) on revaluation of assets	123,210	56,467	66,743
	2,549,788	2,473,560	76,228

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