

**MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	As at close of business on 31-AUG-2023	As at close of business on 31-JUL-2023	Variations
<b>ASSETS</b>			
Cash and Balances with Treasury Banks	2,711,703	2,786,023	(74,320)
Balances with other Banks	540,659	485,210	55,449
Lending to Financial Institutions	1,581,250	1,815,300	(234,049)
Investments	22,016,318	21,467,558	548,760
Gross Advances	11,775,252	11,897,517	(122,265)
Provisions	(713,299)	(710,711)	(2,588)
Advances- net of provision	11,061,953	11,186,807	(124,853)
Operating fixed assets	884,365	875,402	8,963
Deferred tax assets	221,214	228,665	(7,451)
Other assets	2,122,885	1,749,403	373,482
<b>Total Assets</b>	<b>41,140,348</b>	<b>40,594,367</b>	<b>545,980</b>
<b>LIABILITIES</b>			
Bills payable	330,900	342,970	(12,070)
Borrowings	9,949,300	9,960,759	(11,459)
Deposits and other accounts	26,110,114	25,702,313	407,801
Sub-ordinated loans	175,368	175,008	361
Liabilities against assets subject to finance lease	12,374	12,371	3
Deferred tax liabilities	42,824	39,723	3,101
Other liabilities	2,045,908	1,934,929	110,979
<b>Total Liabilities</b>	<b>38,666,788</b>	<b>38,168,073</b>	<b>498,715</b>
<b>NET ASSETS</b>	<b>2,473,560</b>	<b>2,426,294</b>	<b>47,265</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	620,520	614,535	5,985
Reserves	587,651	576,529	11,122
Unappropriated/ Unremitted profit	1,208,922	1,161,664	47,258
Surplus/ (Deficit) on revaluation of assets	56,467	73,567	(17,100)
	<b>2,473,560</b>	<b>2,426,294</b>	<b>47,265</b>

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