

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-DEC-2023	As at close of business on 30-NOV-2023	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,789,289	3,023,873	(234,584)
Balances with other Banks	533,602	484,150	49,452
Lending to Financial Institutions	1,567,994	824,876	743,118
Investments	25,279,842	24,586,610	693,232
Gross Advances	12,352,270	11,963,692	388,577
Provisions	(727,503)	(726,507)	(996)
Advances- net of provision	11,624,767	11,237,186	387,581
Operating fixed assets	925,802	907,449	18,352
Deferred tax assets	199,647	211,239	(11,592)
Other assets	2,261,684	2,080,628	181,056
Total Assets	45,182,625	43,356,012	1,826,613
LIABILITIES			
Bills payable	403,569	315,851	87,718
Borrowings	11,537,033	10,856,804	680,229
Deposits and other accounts	27,840,709	26,797,642	1,043,067
Sub-ordinated loans	176,073	176,077	(4)
Liabilities against assets subject to finance lease	12,071	12,157	(86)
Deferred tax liabilities	29,248	24,061	5,187
Other liabilities	2,251,652	2,331,619	(79,966)
Total Liabilities	42,250,356	40,514,211	1,736,145
NET ASSETS	2,932,269	2,841,801	90,468
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,610	631,992	(382)
Reserves	587,732	581,847	5,885
Unappropriated/ Unremitted profit	1,367,871	1,295,668	72,203
Surplus/ (Deficit) on revaluation of assets	345,057	332,293	12,763
	2,932,269	2,841,801	90,468

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