

## MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

### DOMESTIC OPERATIONS ONLY

*(Rupees in Millions)*

|   | As at close of business<br>on 31-JUL-2023 | As at close of business on 30-<br>JUN-2023 | Variations       |
|---|---|--|------------------|
| <b>ASSETS</b>                                       |   |  |                  |
| Cash and Balances with Treasury Banks               | 2,786,023                                 | 2,650,786                                  | 135,237          |
| Balances with other Banks                           | 485,210                                   | 517,695                                    | (32,485)         |
| Lending to Financial Institutions                   | 1,815,300                                 | 892,010                                    | 923,290          |
| Investments   | 21,467,558                                | 20,895,614                                 | 571,944          |
| Gross Advances                                      | 11,897,517                                | 12,202,125                                 | (304,608)        |
| Provisions  | (710,711)                                 | (699,746)                                  | (10,964)         |
| Advances- net of provision                          | 11,186,807                                | 11,502,379                                 | (315,572)        |
| Operating fixed assets                              | 875,402                                   | 872,579                                    | 2,823            |
| Deferred tax assets                                 | 228,665                                   | 220,831                                    | 7,834            |
| Other assets  | 1,749,403                                 | 1,892,967                                  | (143,564)        |
| <b>Total Assets</b>                                 | <b>40,594,367</b>                         | <b>39,444,861</b>                          | <b>1,149,507</b> |
| <b>LIABILITIES</b>                                  |   |  |                  |
| Bills payable                                       | 342,970                                   | 424,912                                    | (81,942)         |
| Borrowings  | 9,960,759                                 | 8,916,845                                  | 1,043,914        |
| Deposits and other accounts                         | 25,702,313                                | 25,507,568                                 | 194,746          |
| Sub-ordinated loans                                 | 175,008                                   | 171,864                                    | 3,144            |
| Liabilities against assets subject to finance lease | 12,371                                    | 12,518                                     | (148)            |
| Deferred tax liabilities                            | 39,723                                    | 38,414                                     | 1,309            |
| Other liabilities                                   | 1,934,929                                 | 1,966,081                                  | (31,152)         |
| <b>Total Liabilities</b>                            | <b>38,168,073</b>                         | <b>37,038,203</b>                          | <b>1,129,870</b> |
| <b>NET ASSETS</b>                                   | <b>2,426,294</b>                          | <b>2,406,658</b>                           | <b>19,637</b>    |
| <b>REPRESENTED BY</b>                               |   |  |                  |
| Paid-up capital/ Head office capital account        | 614,535                                   | 614,275                                    | 260              |
| Reserves  | 576,529                                   | 572,952                                    | 3,576            |
| Unappropriated/ Unremitted profit                   | 1,161,664                                 | 1,142,504                                  | 19,160           |
| Surplus/ (Deficit) on revaluation of assets         | 73,567                                    | 76,926                                     | (3,360)          |
|   | <b>2,426,294</b>                          | <b>2,406,658</b>                           | <b>19,637</b>    |

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