MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

.

DOMESTIC OPERATIONS ONLY

		(Rupees in Millions)	
	As at close of business on 31-MAY-2023	As at close of business on 30-APR-2023	Variations
ASSETS Cash and Balances with Treasury Banks	2,722,448	2,620,522	101,926
Balances with other Banks	527,548	454,994	72,554
Lending to Financial Institutions	643,725	661,567	(17,841)
5	20,143,926	19,694,989	448,937
Investments Gross Advances	20,143,928	19,694,989	
Provisions			(38,670)
	(703,711)	(704,640)	930
Advances- net of provision	11,368,390	11,406,130	(37,740)
Operating fixed assets	833,267	830,186	3,081
Deferred tax assets	216,819	213,699	3,120
Other assets	1,844,441	1,863,207	(18,766)
Total Assets	38,300,564	37,745,294	555,271
LIABILITIES			
Bills payable	327,967	310,637	17,330
Borrowings	9,064,476	9,651,291	(586,816)
Deposits and other accounts	24,387,527	23,428,551	958,976
Sub-ordinated loans	170,768	167,768	3,000
Liabilities against assets subject to finance lease	12,564	12,611	(47)
Deferred tax liabilities	38,852	38,879	(27)
Other liabilities	2,026,477	1,936,823	89,654
Total Liabilities	36,028,631	35,546,560	482,070
NET ASSETS	2,271,934	2,198,734	73,200
REPRESENTED BY			
Paid-up capital/ Head office capital account	616,400	618,981	(2,581)
Reserves	561,650	532,570	29,080
Unappropriated/ Unremitted profit	1,064,616	1,025,552	39,064
Surplus/ (Deficit) on revaluation of assets	29,268	21,630	7,637
	2,271,934	2,198,734	73,200

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