

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

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	As at close of business on 31-OCT-2023	As at close of business on 30-SEP-2023	Variations
<b>ASSETS</b>			
Cash and Balances with Treasury Banks	2,728,342	2,494,389	233,953
Balances with other Banks	392,581	372,333	20,248
Lending to Financial Institutions	1,479,173	1,901,444	(422,271)
Investments	23,232,046	22,621,718	610,329
Gross Advances	11,897,509	11,856,656	40,853
Provisions	(732,528)	(718,323)	(14,206)
Advances- net of provision	11,164,981	11,138,334	26,647
Operating fixed assets	903,314	891,924	11,390
Deferred tax assets	218,767	221,104	(2,337)
Other assets	1,946,377	2,181,684	(235,307)
<b>Total Assets</b>	<b>42,065,582</b>	<b>41,822,930</b>	<b>242,652</b>
<b>LIABILITIES</b>			
Bills payable	312,684	291,596	21,089
Borrowings	10,060,495	10,204,199	(143,705)
Deposits and other accounts	26,397,599	26,318,274	79,325
Sub-ordinated loans	176,077	175,935	143
Liabilities against assets subject to finance lease	12,283	12,431	(148)
Deferred tax liabilities	27,400	39,222	(11,821)
Other liabilities	2,373,578	2,231,486	142,092
<b>Total Liabilities</b>	<b>39,360,117</b>	<b>39,273,142</b>	<b>86,975</b>
<b>NET ASSETS</b>	<b>2,705,465</b>	<b>2,549,788</b>	<b>155,677</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	626,197	627,831	(1,634)
Reserves	587,756	583,001	4,755
Unappropriated/ Unremitted profit	1,237,444	1,215,745	21,698
Surplus/ (Deficit) on revaluation of assets	254,068	123,210	130,858
	<b>2,705,465</b>	<b>2,549,788</b>	<b>155,677</b>

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