

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 29-FEB-2024	As at close of business on 31-JAN-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,727,568	2,819,697	(92,129)
Balances with other Banks	577,779	499,799	77,980
Lending to Financial Institutions	1,458,444	1,031,739	426,705
Investments	25,448,955	25,603,376	(154,421)
Gross Advances	12,062,419	12,094,943	(32,524)
Provisions	(750,365)	(745,058)	(5,306)
Advances- net of provision	11,312,054	11,349,885	(37,831)
Operating fixed assets	976,454	933,635	42,819
Deferred tax assets	176,565	187,600	(11,036)
Other assets	2,250,054	2,038,072	211,982
Total Assets	44,927,873	44,463,804	464,069
LIABILITIES			
Bills payable	327,935	286,765	41,169
Borrowings	11,325,181	11,421,331	(96,150)
Deposits and other accounts	27,886,395	27,540,749	345,647
Sub-ordinated loans	176,123	176,073	50
Liabilities against assets subject to finance lease	12,154	12,160	(6)
Deferred tax liabilities	45,931	41,088	4,843
Other liabilities	2,221,672	2,041,453	180,219
Total Liabilities	41,995,392	41,519,620	475,773
NET ASSETS	2,932,480	2,944,184	(11,704)
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,060	631,140	(80)
Reserves	635,409	591,822	43,588
Unappropriated/ Unremitted profit	1,353,795	1,363,321	(9,526)
Surplus/ (Deficit) on revaluation of assets	312,217	357,902	(45,685)
	2,932,480	2,944,184	(11,704)

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