

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-JAN-2024	As at close of business on 31-DEC-2023	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,819,697	2,789,289	30,408
Balances with other Banks	499,799	533,602	(33,802)
Lending to Financial Institutions	1,031,739	1,567,994	(536,254)
Investments	25,603,376	25,279,842	323,534
Gross Advances	12,094,943	12,352,270	(257,326)
Provisions	(745,058)	(727,503)	(17,555)
Advances- net of provision	11,349,885	11,624,767	(274,882)
Operating fixed assets	933,635	925,802	7,833
Deferred tax assets	187,600	199,647	(12,046)
Other assets	2,038,072	2,261,684	(223,612)
Total Assets	44,463,804	45,182,625	(718,821)
LIABILITIES			
Bills payable	286,765	403,569	(116,804)
Borrowings	11,421,331	11,537,033	(115,702)
Deposits and other accounts	27,540,749	27,840,709	(299,960)
Sub-ordinated loans	176,073	176,073	-
Liabilities against assets subject to finance lease	12,160	12,071	89
Deferred tax liabilities	41,088	29,248	11,841
Other liabilities	2,041,453	2,251,652	(210,199)
Total Liabilities	41,519,620	42,250,356	(730,737)
NET ASSETS	2,944,184	2,932,269	11,915
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,140	631,610	(470)
Reserves	591,822	587,732	4,090
Unappropriated/ Unremitted profit	1,363,321	1,367,871	(4,550)
Surplus/ (Deficit) on revaluation of assets	357,902	345,057	12,845
	2,944,184	2,932,269	11,915

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