

## MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

### DOMESTIC OPERATIONS ONLY

*(Rupees in Millions)*

	As at close of business on 31-MAR-2024	As at close of business on 29-FEB-2024	Variations
<b>ASSETS</b>			
Cash and Balances with Treasury Banks	2,760,998	2,727,568	33,430
Balances with other Banks	601,814	577,779	24,035
Lending to Financial Institutions	724,063	1,458,444	(734,381)
Investments	26,270,289	25,448,955	821,334
Gross Advances	11,964,292	12,062,419	(98,127)
Provisions	(794,498)	(750,365)	(44,133)
Advances- net of provision	11,169,795	11,312,054	(142,260)
Operating fixed assets	982,436	976,454	5,982
Deferred tax assets	173,428	176,565	(3,137)
Other assets	2,579,956	2,250,054	329,902
<b>Total Assets</b>	<b>45,262,779</b>	<b>44,927,873</b>	<b>334,906</b>
<b>LIABILITIES</b>			
Bills payable	279,299	327,935	(48,636)
Borrowings	11,158,588	11,325,181	(166,593)
Deposits and other accounts	28,321,593	27,886,395	435,198
Sub-ordinated loans	176,859	176,123	736
Liabilities against assets subject to finance lease	11,098	12,154	(1,056)
Deferred tax liabilities	55,017	45,931	9,086
Other liabilities	2,375,000	2,221,672	153,327
<b>Total Liabilities</b>	<b>42,377,454</b>	<b>41,995,392</b>	<b>382,061</b>
<b>NET ASSETS</b>	<b>2,885,325</b>	<b>2,932,480</b>	<b>(47,155)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	630,827	631,060	(233)
Reserves	648,897	635,409	13,488
Unappropriated/ Unremitted profit	1,311,501	1,353,795	(42,293)
Surplus/ (Deficit) on revaluation of assets	294,100	312,217	(18,117)
	<b>2,885,325</b>	<b>2,932,480</b>	<b>(47,155)</b>

**Danial Ghulam Mohiuddin**

Deputy Director - Banking Supervision Department

[danial.ghulammohiuddin@sbp.org.pk](mailto:danial.ghulammohiuddin@sbp.org.pk)

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