

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 20-DEC-2024**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

|   | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| <b>ASSETS</b>                                       |                     |                      |                    |
| Cash and balances with treasury banks               | 2,613,249           | 2,610,224            | 3,025              |
| Balances with other banks                           | 131,987             | 130,291              | 1,696              |
| Lending to financial institutions                   | 940,402             | 896,850              | 43,552             |
| Investments   | 29,108,397          | 28,804,695           | 303,702            |
| Gross Advances                                      | 15,347,278          | 15,208,133           | 139,145            |
| Provisions  | (930,865)           | (914,742)            | (16,123)           |
| Advances- net of provision                          | 14,416,414          | 14,293,392           | 123,022            |
| Operating fixed assets                              | 970,094             | 952,432              | 17,662             |
| Deferred tax assets                                 | 182,738             | 170,007              | 12,731             |
| Other assets  | 2,388,357           | 2,362,356            | 26,001             |
| Right to use Assets                                 | 138,946             | 138,145              | 801                |
| <b>Total Assets</b>                                 | <b>50,890,584</b>   | <b>50,358,392</b>    | <b>532,192</b>     |
| <b>LIABILITIES</b>                                  |                     |                      |                    |
| Bills payable                                       | 395,213             | 394,722              | 491                |
| Borrowings  | 14,079,101          | 13,739,081           | 340,020            |
| Deposits and other accounts                         | 29,851,876          | 29,793,667           | 58,209             |
| Sub-ordinated loans                                 | 172,077             | 172,077              | -                  |
| Liabilities against assets subject to finance lease | 104,797             | 103,868              | 929                |
| Deferred tax liabilities                            | 77,173              | 77,173               | -                  |
| Other liabilities                                   | 2,693,100           | 2,663,291            | 29,809             |
| <b>Total Liabilities</b>                            | <b>47,373,337</b>   | <b>46,943,880</b>    | <b>429,457</b>     |
| <b>NET ASSETS</b>                                   | <b>3,517,247</b>    | <b>3,414,512</b>     | <b>102,735</b>     |
| <b>REPRESENTED BY</b>                               |                     |                      |                    |
| Paid-up capital/ Head office capital account        | 635,121             | 572,165              | 62,956             |
| Reserves  | 681,329             | 670,304              | 11,025             |
| Unappropriated/ Unremitted profit                   | 1,533,108           | 1,523,498            | 9,610              |
| <b>Total</b>  | <b>2,849,558</b>    | <b>2,765,967</b>     | <b>83,591</b>      |
| Surplus/ (Deficit) on revaluation of assets         | 667,690             | 648,546              | 19,144             |
|   | <b>3,517,248</b>    | <b>3,414,513</b>     | <b>102,735</b>     |

\* Specialized Banks include ZTBL, PPCBL, & SME Bank.

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