

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 02-AUG-2024**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,403,176	2,400,383	2,793
Balances with other banks	475,247	463,531	11,716
Lending to financial institutions	855,837	854,537	1,300
Investments	30,576,223	30,215,206	361,018
Gross Advances	11,818,671	11,680,842	137,829
Provisions	(863,870)	(839,689)	(24,181)
Advances- net of provision	10,954,801	10,841,153	113,648
Operating fixed assets	1,024,368	1,005,890	18,478
Deferred tax assets	192,603	179,873	12,731
Other assets	2,334,046	2,308,243	25,803
Total Assets	48,816,302	48,268,815	547,487
LIABILITIES			
Bills payable	324,067	322,405	1,661
Borrowings	12,783,247	12,404,831	378,416
Deposits and other accounts	30,223,477	30,165,033	58,444
Sub-ordinated loans	172,846	172,846	-
Liabilities against assets subject to finance lease	10,975	10,975	-
Deferred tax liabilities	40,068	40,068	-
Other liabilities	2,174,203	2,138,001	36,201
Total Liabilities	45,728,881	45,254,158	474,723
NET ASSETS	3,087,421	3,014,657	72,764
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,444	565,486	62,958
Reserves	660,581	649,689	10,892
Unappropriated/ Unremitted profit	1,372,824	1,392,030	(19,207)
Total	2,661,849	2,607,205	54,644
Surplus/ (Deficit) on revaluation of assets	425,572	407,452	18,120
	3,087,421	3,014,657	72,764

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Tuesday, August 13, 2024

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