

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 07-JUN-2024**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,361,063	2,357,401	3,663
Balances with other banks	459,878	458,005	1,873
Lending to financial institutions	825,193	819,543	5,650
Investments	28,950,713	28,581,535	369,177
Gross Advances	12,018,110	11,882,011	136,100
Provisions	(847,850)	(825,274)	(22,577)
Advances- net of provision	11,170,260	11,056,737	113,523
Operating fixed assets	1,003,043	984,607	18,435
Deferred tax assets	185,823	173,092	12,731
Other assets	2,367,395	2,341,994	25,401
Total Assets	47,323,367	46,772,913	550,454
LIABILITIES			
Bills payable	299,978	299,081	897
Borrowings	12,583,035	12,199,376	383,659
Deposits and other accounts	28,872,995	28,813,799	59,197
Sub-ordinated loans	172,708	172,708	-
Liabilities against assets subject to finance lease	11,124	11,124	-
Deferred tax liabilities	37,586	37,586	-
Other liabilities	2,415,743	2,381,852	33,891
Total Liabilities	44,393,169	43,915,525	477,644
NET ASSETS	2,930,198	2,857,388	72,810
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,357	565,399	62,958
Reserves	651,085	640,193	10,892
Unappropriated/ Unremitted profit	1,311,577	1,329,883	(18,306)
Total	2,591,019	2,535,475	55,544
Surplus/ (Deficit) on revaluation of assets	339,178	321,913	17,265
	2,930,198	2,857,388	72,810

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Monday, June 24, 2024

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