WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 28-OCT-2022

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | (Rupees in Millions) | | |
|---|------------------------|-------------------------|-----------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 1,954,681 | 1,951,802 | 2,880 |
| Balances with other banks | 274,545 | 267,951 | 6,594 |
| Lending to financial institutions | 454,443 | 448,916 | 5,527 |
| Investments | 18,325,123 | 18,233,427 | 91,696 |
| Gross Advances | 11,004,004 | 10,880,381 | 123,623 |
| Provisions | (690,928) | (666,351) | (24,577) |
| Advances- net of provision | 10,313,076 | 10,214,030 | 99,046 |
| Operating fixed assets | 763,625 | 744,962 | 18,662 |
| Deferred tax assets | 138,390 | 124,124 | 14,265 |
| Other assets | 1,268,408 | 1,252,546 | 15,861 |
| Total Assets | 33,492,289 | 33,237,758 | 254,531 |
| LIABILITIES | | | |
| Bills payable | 368,595 | 367,947 | 648 |
| Borrowings | 7,303,556 | 7,194,232 | 109,324 |
| Deposits and other accounts | 22,093,717 | 22,049,177 | 44,541 |
| Sub-ordinated loans | 136,824 | 136,824 | - |
| Liabilities against assets subject to finance lease | 10,329 | 10,329 | - |
| Deferred tax liabilities | 12,571 | 12,571 | - |
| Other liabilities | 1,426,346 | 1,404,021 | 22,325 |
| Total Liabilities | 31,351,939 | 31,175,101 | 176,837 |
| NET ASSETS | 2,140,351 | 2,062,657 | 77,694 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 590,096 | 527,138 | 62,958 |
| Reserves | 475,555 | 468,036 | 7,519 |
| Unappropriated/ Unremitted profit | 909,643 | 919,162 | (9,520) |
| Total | 1,975,294 | 1,914,337 | 60,957 |
| Surplus/ (Deficit) on revaluation of assets | 165,057 | 148,320 | 16,737 |
| | 2,140,351 | 2,062,657 | 77,694 |

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

Banking Supervision Department
State Bank of Pakistan
Karachi.
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Monday, November 7, 2022

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