WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 30-SEP-2022

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,940,296	1,936,993	3,303
Balances with other banks	388,147	361,052	27,095
Lending to financial institutions	563,388	554,397	8,991
Investments	17,483,776	17,403,375	80,402
Gross Advances	11,083,730	10,960,958	122,771
Provisions	(688,270)	(662,843)	(25,427)
Advances- net of provision	10,395,459	10,298,115	97,344
Operating fixed assets	760,393	741,745	18,648
Deferred tax assets	132,451	118,186	14,265
Other assets	1,490,905	1,472,722	18,183
Total Assets	33,154,815	32,886,584	268,231
LIABILITIES	-		
Bills payable	296,614	296,237	377
Borrowings	6,362,341	6,241,622	120,719
Deposits and other accounts	22,820,094	22,775,166	44,927
Sub-ordinated loans	136,824	136,824	-
Liabilities against assets subject to finance lease	10,315	10,315	-
Deferred tax liabilities	6,279	6,279	-
Other liabilities	1,418,465	1,393,395	25,070
Total Liabilities	31,050,931	30,859,838	191,093
NET ASSETS	2,103,884	2,026,747	77,138
REPRESENTED BY			
Paid-up capital/ Head office capital account	590,950	527,992	62,958
Reserves	464,483	456,965	7,519
Unappropriated/ Unremitted profit	876,726	886,728	(10,001)
Total	1,932,159	1,871,685	60,475
Surplus/ (Deficit) on revaluation of assets	171,725	155,062	16,663
	2,103,884	2,026,747	77,138

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Wednesday, October 12, 2022

Mahroop Ahmed Assistant Director