

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 01-SEP-2023**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	2,578,330	2,575,010	3,320
Balances with other banks	600,312	588,400	11,913
Lending to financial institutions	1,115,596	1,109,921	5,676
Investments	22,401,533	21,694,298	707,235
Gross Advances	11,718,558	11,592,406	126,153
Provisions	(715,241)	(694,066)	(21,175)
Advances- net of provision	11,003,317	10,898,339	104,978
Operating fixed assets	883,046	864,605	18,442
Deferred tax assets	221,131	204,930	16,201
Other assets	2,074,654	2,051,614	23,040
<b>Total Assets</b>	<b>40,877,919</b>	<b>39,987,116</b>	<b>890,803</b>
<b>LIABILITIES</b>			
Bills payable	381,245	378,564	2,681
Borrowings	9,986,195	9,265,689	720,505
Deposits and other accounts	25,832,516	25,776,070	56,446
Sub-ordinated loans	175,367	175,367	-
Liabilities against assets subject to finance lease	12,374	12,374	-
Deferred tax liabilities	43,034	43,034	-
Other liabilities	1,978,271	1,943,280	34,991
<b>Total Liabilities</b>	<b>38,409,003</b>	<b>37,594,379</b>	<b>814,623</b>
<b>NET ASSETS</b>	<b>2,468,917</b>	<b>2,392,737</b>	<b>76,180</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	620,506	557,548	62,958
Reserves	587,945	579,403	8,542
Unappropriated/ Unremitted profit	1,208,364	1,220,421	(12,057)
Total	2,416,815	2,357,373	59,442
Surplus/ (Deficit) on revaluation of assets	52,102	35,364	16,738
	<b>2,468,917</b>	<b>2,392,737</b>	<b>76,180</b>

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

Banking Supervision Department  
State Bank of Pakistan  
Karachi.

Dated:

Friday, September 8, 2023

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