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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

		T	(Rupees in Millions)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,376,128	2,373,137	2,990
Balances with other banks	521,118	505,655	15,463
Lending to financial institutions	938,783	931,833	6,950
Investments	24,646,889	24,441,392	205,497
Gross Advances	11,919,829	11,785,441	134,388
Provisions	(728,100)	(708,752)	(19,348)
Advances- net of provision	11,191,729	11,076,689	115,040
Operating fixed assets	907,977	889,839	18,138
Deferred tax assets	209,622	194,586	15,036
Other assets	2,063,117	2,038,216	24,901
Total Assets	42,855,363	42,451,347	404,015
LIABILITIES			
Bills payable	319,999	318,266	1,734
Borrowings	10,670,264	10,456,786	213,478
Deposits and other accounts	26,517,157	26,451,988	65,168
Sub-ordinated loans	176,077	176,077	-
Liabilities against assets subject to finance lease	12,129	12,129	-
Deferred tax liabilities	24,658	24,658	-
Other liabilities	2,294,984	2,264,126	30,858
Total Liabilities	40,015,268	39,704,031	311,237
NET ASSETS	2,840,095	2,747,317	92,778
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,940	568,983	62,958
Reserves	581,792	573,094	8,697
Unappropriated/ Unremitted profit	1,293,373	1,290,560	2,813
Total	2,507,105	2,432,637	74,468
Surplus/ (Deficit) on revaluation of assets	332,990	314,680	18,310
	2,840,095	2,747,317	92,778

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

Banking Supervision Department State Bank of Pakistan

Karachi. Dated:

Wednesday, December 6, 2023

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