WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 03-FEB-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	(-		Kupees in Millions)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,952,432	1,949,787	2,644
Balances with other banks	406,488	398,597	7,891
Lending to financial institutions	776,369	765,403	10,967
Investments	19,304,467	18,784,081	520,386
Gross Advances	11,636,328	11,513,518	122,810
Provisions	(694,666)	(671,022)	(23,645)
Advances- net of provision	10,941,661	10,842,497	99,165
Operating fixed assets	813,329	794,635	18,694
Deferred tax assets	166,562	152,229	14,334
Other assets	1,727,195	1,708,951	18,244
Total Assets	36,088,505	35,396,180	692,324
LIABILITIES	┥		
Bills payable	310,927	310,387	540
Borrowings	9,056,470	8,526,556	529,914
Deposits and other accounts	22,600,203	22,543,153	57,050
Sub-ordinated loans	163,980	163,980	-
Liabilities against assets subject to finance lease	10,220	10,220	-
Deferred tax liabilities	27,430	27,430	-
Other liabilities	1,673,875	1,648,995	24,879
Total Liabilities	33,843,105	33,230,722	612,383
NET ASSETS	2,245,400	2,165,458	79,941
REPRESENTED BY			
Paid-up capital/ Head office capital account	605,456	542,498	62,958
Reserves	484,557	477,039	7,518
Unappropriated/ Unremitted profit	1,046,113	1,052,515	(6,401)
Total	2,136,126	2,072,052	64,075
Surplus/ (Deficit) on revaluation of assets	109,273	93,407	15,867
	2,245,400	2,165,458	79,941

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Thursday, February 16, 2023

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