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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

		(Rupees in Mullons)		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks	
ASSETS				
Cash and balances with treasury banks	1,939,000	1,935,911	3,089	
Balances with other banks	360,694	352,191	8,503	
Lending to financial institutions	586,623	581,493	5,130	
Investments	19,314,536	18,813,543	500,992	
Gross Advances	11,833,433	11,710,581	122,852	
Provisions	(707,676)	(684,157)	(23,519)	
Advances- net of provision	11,125,757	11,026,424	99,333	
Operating fixed assets	820,606	801,908	18,698	
Deferred tax assets	180,021	165,687	14,334	
Other assets	1,735,385	1,718,048	17,337	
Total Assets	36,062,621	35,395,206	667,416	
LIABILITIES	-			
Bills payable	309,590	309,036	554	
Borrowings	8,973,423	8,458,545	514,878	
Deposits and other accounts	22,714,941	22,661,246	53,695	
Sub-ordinated loans	163,979	163,979	-	
Liabilities against assets subject to finance lease	10,181	10,181	-	
Deferred tax liabilities	35,709	35,709	-	
Other liabilities	1,725,344	1,702,296	23,048	
Total Liabilities	33,933,166	33,340,991	592,175	
NET ASSETS	2,129,455	2,054,214	75,241	
REPRESENTED BY				
Paid-up capital/ Head office capital account	605,833	542,875	62,958	
Reserves	495,114	487,596	7,518	
Unappropriated/ Unremitted profit	1,023,935	1,034,502	(10,567)	
Total	2,124,882	2,064,974	59,908	
Surplus/ (Deficit) on revaluation of assets	4,573	(10,760)	15,333	
	2,129,455	2,054,214	75,241	

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Monday, March 13, 2023

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