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

## DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

		(Kupees in Mullons)	
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,127,186	2,124,099	3,087
Balances with other banks	424,173	417,902	6,271
Lending to financial institutions	1,286,612	1,275,197	11,415
Investments	23,359,517	22,758,838	600,679
Gross Advances	11,793,095	11,661,172	131,922
Provisions	(732,176)	(712,519)	(19,657)
Advances- net of provision	11,060,919	10,948,654	112,266
Operating fixed assets	903,503	885,046	18,457
Deferred tax assets	214,771	198,543	16,227
Other assets	1,943,099	1,920,587	22,512
Total Assets	41,319,779	40,528,865	790,914
LIABILITIES			
Bills payable	308,891	306,617	2,275
Borrowings	9,833,419	9,226,273	607,146
Deposits and other accounts	26,019,360	25,959,336	60,024
Sub-ordinated loans	176,077	176,077	-
Liabilities against assets subject to finance lease	12,282	12,282	-
Deferred tax liabilities	26,173	26,173	-
Other liabilities	2,192,134	2,159,854	32,280
Total Liabilities	38,568,336	37,866,612	701,724
NET ASSETS	2,751,443	2,662,253	89,189
REPRESENTED BY			
Paid-up capital/ Head office capital account	626,765	563,808	62,958
Reserves	588,615	579,918	8,697
Unappropriated/ Unremitted profit	1,266,049	1,266,368	(319)
Total	2,481,429	2,410,093	71,335
Surplus/ (Deficit) on revaluation of assets	270,014	252,160	17,854
	2,751,443	2,662,253	89,189

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

Banking Supervision Department State Bank of Pakistan Karachi.

Dated:

Friday, November 10, 2023

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