WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 04-AUG-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 | 2,429,716 | 2,426,891 | 2,825 |
| Balances with other banks | 478,902 | 473,248 | 5,653 |
| Lending to financial institutions | 1,366,185 | 1,336,104 | 30,082 |
| Investments | 21,628,140 | 20,915,195 | 712,945 |
| Gross Advances | 11,809,244 | 11,685,016 | 124,228 |
| Provisions | (710,235) | (688,844) | (21,391) |
| Advances- net of provision | 11,099,009 | 10,996,173 | 102,837 |
| Operating fixed assets | 874,986 | 856,483 | 18,503 |
| Deferred tax assets | 224,553 | 208,351 | 16,201 |
| Other assets | 1,675,275 | 1,654,789 | 20,486 |
| Total Assets | 39,776,765 | 38,867,233 | 909,532 |
| LIABILITIES | ┥ | | |
| Bills payable | 337,595 | 336,043 | 1,552 |
| Borrowings | 9,495,646 | 8,762,567 | 733,079 |
| Deposits and other accounts | 25,346,887 | 25,290,548 | 56,339 |
| Sub-ordinated loans | 175,008 | 175,008 | - |
| Liabilities against assets subject to finance lease | 12,393 | 12,393 | - |
| Deferred tax liabilities | 39,025 | 39,025 | - |
| Other liabilities | 1,897,769 | 1,864,428 | 33,341 |
| Total Liabilities | 37,304,323 | 36,480,012 | 824,312 |
| NET ASSETS | 2,472,442 | 2,387,221 | 85,221 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 614,600 | 551,642 | 62,958 |
| Reserves | 577,140 | 568,598 | 8,542 |
| Unappropriated/ Unremitted profit | 1,185,105 | 1,187,872 | (2,767) |
| Total | 2,376,846 | 2,308,113 | 68,733 |
| Surplus/ (Deficit) on revaluation of assets | 95,596 | 79,108 | 16,488 |
| | 2,472,442 | 2,387,221 | 85,221 |

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Thursday, 10 August 2023

Danial Ghulam Mohiuddin Deputy Director

danial.ghulammohiuddin@sbp.org.pk