WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 06-JAN-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

		Rupees in Millions)	
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,924,926	1,921,281	3,645
Balances with other banks	308,721	295,596	13,125
Lending to financial institutions	694,776	675,420	19,355
Investments	18,713,266	18,205,056	508,209
Gross Advances	11,591,288	11,467,007	124,281
Provisions	(690,648)	(667,031)	(23,617)
Advances- net of provision	10,900,640	10,799,976	100,664
Operating fixed assets	787,919	769,199	18,720
Deferred tax assets	153,744	139,410	14,334
Other assets	1,399,052	1,380,583	18,469
Total Assets	34,883,043	34,186,522	696,520
LIABILITIES	-		
Bills payable	324,399	323,838	561
Borrowings	8,345,840	7,814,056	531,784
Deposits and other accounts	22,280,386	22,223,450	56,935
Sub-ordinated loans	162,081	162,081	-
Liabilities against assets subject to finance lease	10,261	10,261	-
Deferred tax liabilities	28,808	28,808	-
Other liabilities	1,574,524	1,549,663	24,861
Total Liabilities	32,726,299	32,112,157	614,142
NET ASSETS	2,156,744	2,074,365	82,379
REPRESENTED BY			
Paid-up capital/ Head office capital account	595,031	532,073	62,958
Reserves	469,135	461,617	7,518
Unappropriated/ Unremitted profit	990,567	995,260	(4,693)
Total	2,054,733	1,988,949	65,783
Surplus/ (Deficit) on revaluation of assets	102,011	85,416	16,596
	2,156,744	2,074,365	82,379

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Friday, January 20, 2023

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