WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 11-AUG-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

		1	(Rupees in Millions)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,247,979	2,245,087	2,892
Balances with other banks	494,147	488,137	6,010
Lending to financial institutions	1,032,745	1,011,711	21,034
Investments	23,019,520	22,266,705	752,815
Gross Advances	11,752,847	11,628,162	124,685
Provisions	(710,513)	(689,122)	(21,391)
Advances- net of provision	11,042,333	10,939,040	103,293
Operating fixed assets	879,761	861,247	18,513
Deferred tax assets	224,420	208,219	16,201
Other assets	1,704,471	1,685,236	19,234
Total Assets	40,645,376	39,705,382	939,994
LIABILITIES	\dashv		
Bills payable	333,618	331,995	1,623
Borrowings	10,341,508	9,577,545	763,963
Deposits and other accounts	25,329,585	25,273,015	56,570
Sub-ordinated loans	175,008	175,008	-
Liabilities against assets subject to finance lease	12,351	12,351	-
Deferred tax liabilities	38,817	38,817	-
Other liabilities	1,897,666	1,865,068	32,598
Total Liabilities	38,128,554	37,273,800	854,754
NET ASSETS	2,516,822	2,431,582	85,240
REPRESENTED BY			
Paid-up capital/ Head office capital account	614,905	551,948	62,958
Reserves	578,057	569,515	8,542
Unappropriated/ Unremitted profit	1,217,884	1,220,717	(2,833)
Total	2,410,846	2,342,180	68,666
Surplus/ (Deficit) on revaluation of assets	105,976	89,402	16,574
	2,516,822	2,431,582	85,240

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

Banking Supervision Department State Bank of Pakistan

Karachi. Dated:

Monday, 21 August 2023

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