

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 13-OCT-2023**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,338,809	2,336,237	2,572
Balances with other banks	392,543	386,731	5,812
Lending to financial institutions	671,459	663,828	7,631
Investments	22,986,171	22,386,979	599,191
Gross Advances	11,740,452	11,610,202	130,250
Provisions	(719,146)	(698,038)	(21,108)
Advances- net of provision	11,021,306	10,912,164	109,142
Operating fixed assets	901,149	882,677	18,471
Deferred tax assets	211,345	195,117	16,227
Other assets	1,964,421	1,939,854	24,566
Total Assets	40,487,202	39,703,589	783,614
LIABILITIES			
Bills payable	326,346	323,488	2,858
Borrowings	9,690,726	9,092,850	597,875
Deposits and other accounts	25,368,133	25,310,862	57,271
Sub-ordinated loans	176,079	176,079	-
Liabilities against assets subject to finance lease	12,424	12,424	-
Deferred tax liabilities	32,971	32,971	-
Other liabilities	2,219,408	2,184,203	35,205
Total Liabilities	37,826,086	37,132,877	693,209
NET ASSETS	2,661,116	2,570,712	90,405
REPRESENTED BY			
Paid-up capital/ Head office capital account	625,471	562,513	62,958
Reserves	581,435	572,737	8,697
Unappropriated/ Unremitted profit	1,282,136	1,280,853	1,283
Total	2,489,041	2,416,104	72,938
Surplus/ (Deficit) on revaluation of assets	172,075	154,608	17,467
	2,661,116	2,570,712	90,405

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Tuesday, October 24, 2023

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