WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 14-JUL-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	2,489,385	2,486,747	2,638
Balances with other banks	452,660	440,888	11,772
Lending to financial institutions	924,778	888,252	36,526
Investments	21,410,306	20,695,437	714,869
Gross Advances	11,865,356	11,737,519	127,837
Provisions	(708,977)	(687,553)	(21,424)
Advances- net of provision	11,156,380	11,049,966	106,413
Operating fixed assets	873,378	854,870	18,508
Deferred tax assets	221,318	205,116	16,201
Other assets	1,611,015	1,591,047	19,968
Total Assets	39,139,219	38,212,325	926,895
LIABILITIES	┥		
Bills payable	364,183	363,094	1,089
Borrowings	9,229,144	8,478,681	750,463
Deposits and other accounts	24,974,997	24,919,247	55,750
Sub-ordinated loans	175,008	175,008	-
Liabilities against assets subject to finance lease	12,455	12,455	-
Deferred tax liabilities	36,632	36,632	-
Other liabilities	1,838,772	1,802,845	35,928
Total Liabilities	36,631,191	35,787,961	843,230
NET ASSETS	2,508,029	2,424,364	83,665
REPRESENTED BY			
Paid-up capital/ Head office capital account	612,725	549,767	62,958
Reserves	571,156	562,614	8,542
Unappropriated/ Unremitted profit	1,211,183	1,215,854	(4,671)
Total	2,395,064	2,328,235	66,829
Surplus/ (Deficit) on revaluation of assets	112,965	96,129	16,836
	2,508,029	2,424,364	83,665

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Monday, 24 July 2023

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