WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 15-SEP-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | | | (Kupees in Millions) |
|---|---------------------|----------------------|----------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 2,590,351 | 2,586,881 | 3,470 |
| Balances with other banks | 470,123 | 464,127 | 5,996 |
| Lending to financial institutions | 1,598,199 | 1,590,618 | 7,580 |
| Investments | 22,204,410 | 21,608,907 | 595,503 |
| Gross Advances | 11,688,902 | 11,561,681 | 127,221 |
| Provisions | (715,571) | (694,167) | (21,404) |
| Advances- net of provision | 10,973,331 | 10,867,514 | 105,817 |
| Operating fixed assets | 888,326 | 869,814 | 18,512 |
| Deferred tax assets | 223,587 | 207,386 | 16,201 |
| Other assets | 2,020,018 | 1,993,754 | 26,264 |
| Total Assets | 40,968,346 | 40,189,001 | 779,344 |
| | | | |
| LIABILITIES | | | |
| Bills payable | 361,467 | 358,855 | 2,612 |
| Borrowings | 10,100,163 | 9,503,533 | 596,630 |
| Deposits and other accounts | 25,587,136 | 25,530,220 | 56,916 |
| Sub-ordinated loans | 175,367 | 175,367 | - |
| Liabilities against assets subject to finance lease | 12,360 | 12,360 | - |
| Deferred tax liabilities | 41,705 | 41,705 | - |
| Other liabilities | 2,040,653 | 2,004,140 | 36,513 |
| Total Liabilities | 38,318,851 | 37,626,180 | 692,671 |
| NET ASSETS | 2,649,494 | 2,562,821 | 86,673 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 629,653 | 566,695 | 62,958 |
| Reserves | 586,083 | 577,541 | 8,542 |
| Unappropriated/ Unremitted profit | 1,253,525 | 1,255,130 | (1,605) |
| Total | 2,469,262 | 2,399,367 | 69,895 |
| Surplus/ (Deficit) on revaluation of assets | 180,233 | 163,454 | 16,779 |
| | 2,649,494 | 2,562,821 | 86,673 |

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

Banking Supervision Department State Bank of Pakistan

Karachi. Dated:

Friday, September 22, 2023

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