

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,348,762	2,345,154	3,608
Balances with other banks	541,468	511,599	29,869
Lending to financial institutions	1,286,719	1,261,488	25,231
Investments	24,160,331	23,926,753	233,578
Gross Advances	11,883,291	11,747,417	135,874
Provisions	(730,462)	(711,115)	(19,347)
Advances- net of provision	11,152,829	11,036,302	116,527
Operating fixed assets	912,352	893,971	18,381
Deferred tax assets	208,857	193,821	15,036
Other assets	2,002,480	1,978,304	24,176
Total Assets	42,613,799	42,147,394	466,406
LIABILITIES			
Bills payable	305,049	302,987	2,063
Borrowings	10,386,162	10,115,248	270,914
Deposits and other accounts	26,475,049	26,409,072	65,977
Sub-ordinated loans	176,076	176,076	-
Liabilities against assets subject to finance lease	12,059	12,059	-
Deferred tax liabilities	26,418	26,418	-
Other liabilities	2,283,943	2,250,167	33,776
Total Liabilities	39,664,756	39,292,026	372,730
NET ASSETS	2,949,043	2,855,367	93,676
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,599	568,641	62,958
Reserves	589,392	580,695	8,697
Unappropriated/ Unremitted profit	1,361,973	1,358,285	3,688
Total	2,582,963	2,507,620	75,343
Surplus/ (Deficit) on revaluation of assets	366,080	347,747	18,333
	2,949,043	2,855,367	93,676

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, December 21, 2023

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Deputy Director

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