WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 16-JUN-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	(4		Kupees in Millions)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,263,470	2,260,580	2,890
Balances with other banks	495,018	483,383	11,635
Lending to financial institutions	450,897	433,654	17,243
Investments	21,447,796	20,790,816	656,980
Gross Advances	11,987,924	11,860,514	127,410
Provisions	(704,620)	(682,618)	(22,002)
Advances- net of provision	11,283,304	11,177,897	105,408
Operating fixed assets	837,129	818,484	18,645
Deferred tax assets	215,885	199,683	16,201
Other assets	1,722,002	1,706,506	15,496
Total Assets	38,715,502	37,871,003	844,499
LIABILITIES	┥		
Bills payable	394,464	393,784	680
Borrowings	9,467,804	8,789,743	678,061
Deposits and other accounts	24,343,092	24,288,013	55,079
Sub-ordinated loans	171,267	171,267	-
Liabilities against assets subject to finance lease	12,503	12,503	-
Deferred tax liabilities	39,030	39,030	-
Other liabilities	1,909,150	1,877,350	31,800
Total Liabilities	36,337,310	35,571,690	765,620
NET ASSETS	2,378,192	2,299,313	78,879
REPRESENTED BY			
Paid-up capital/ Head office capital account	616,666	553,708	62,958
Reserves	567,467	558,924	8,542
Unappropriated/ Unremitted profit	1,131,138	1,139,833	(8,696)
Total	2,315,270	2,252,466	62,804
Surplus/ (Deficit) on revaluation of assets	62,922	46,847	16,074
	2,378,192	2,299,313	78,879

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Friday, June 23, 2023

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