WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 17-FEB-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	(кирееѕ		Kupees in Millions)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,013,262	2,010,465	2,797
Balances with other banks	346,420	337,278	9,143
Lending to financial institutions	705,275	682,871	22,404
Investments	19,026,494	18,523,987	502,507
Gross Advances	11,613,067	11,490,469	122,598
Provisions	(697,184)	(673,540)	(23,645)
Advances- net of provision	10,915,883	10,816,929	98,953
Operating fixed assets	815,826	797,127	18,699
Deferred tax assets	170,134	155,800	14,334
Other assets	1,645,343	1,628,356	16,987
Total Assets	35,638,638	34,952,813	685,824
LIABILITIES	┥		
Bills payable	301,425	300,859	566
Borrowings	8,896,373	8,370,310	526,063
Deposits and other accounts	22,376,268	22,322,263	54,005
Sub-ordinated loans	163,980	163,980	-
Liabilities against assets subject to finance lease	10,216	10,216	-
Deferred tax liabilities	28,474	28,474	-
Other liabilities	1,621,061	1,596,567	24,494
Total Liabilities	33,397,798	32,792,669	605,128
NET ASSETS	2,240,840	2,160,144	80,696
REPRESENTED BY			
Paid-up capital/ Head office capital account	602,782	539,824	62,958
Reserves	483,471	475,953	7,518
Unappropriated/ Unremitted profit	1,095,053	1,100,820	(5,768)
Total	2,181,305	2,116,597	64,708
Surplus/ (Deficit) on revaluation of assets	59,535	43,547	15,988
	2,240,840	2,160,144	80,696

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Monday, February 27, 2023

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