## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 18-AUG-2023

## DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

|   |                     | (Kupees in Muli      |                    |  |
|---|---------------------|----------------------|--------------------|--|
|   | All Scheduled Banks | All Commercial Banks | *Specialized Banks |  |
| ASSETS  |                     |                      |                    |  |
| Cash and balances with treasury banks               | 2,347,452           | 2,344,400            | 3,052              |  |
| Balances with other banks                           | 500,539             | 494,156              | 6,384              |  |
| Lending to financial institutions                   | 766,589             | 757,283              | 9,306              |  |
| Investments   | 24,199,029          | 23,443,114           | 755,914            |  |
| Gross Advances                                      | 11,746,337          | 11,621,331           | 125,006            |  |
| Provisions  | (710,669)           | (689,278)            | (21,391)           |  |
| Advances- net of provision                          | 11,035,668          | 10,932,053           | 103,614            |  |
| Operating fixed assets                              | 881,212             | 862,698              | 18,514             |  |
| Deferred tax assets                                 | 224,404             | 208,203              | 16,201             |  |
| Other assets  | 1,826,679           | 1,807,154            | 19,525             |  |
| Total Assets  | 41,781,572          | 40,849,060           | 932,512            |  |
| LIABILITIES   |                     |                      |                    |  |
| Bills payable                                       | 342,738             | 340,778              | 1,960              |  |
| Borrowings  | 11,539,985          | 10,773,626           | 766,359            |  |
| Deposits and other accounts                         | 25,261,383          | 25,204,809           | 56,574             |  |
| Sub-ordinated loans                                 | 173,012             | 173,012              | -                  |  |
| Liabilities against assets subject to finance lease | 12,333              | 12,333               | -                  |  |
| Deferred tax liabilities                            | 40,302              | 40,302               | -                  |  |
| Other liabilities                                   | 1,872,435           | 1,840,280            | 32,155             |  |
| Total Liabilities                                   | 39,242,189          | 38,385,140           | 857,048            |  |
| NET ASSETS  | 2,539,384           | 2,463,920            | 75,464             |  |
| REPRESENTED BY                                      |                     |                      |                    |  |
| Paid-up capital/ Head office capital account        | 618,568             | 555,611              | 62,958             |  |
| Reserves  | 581,180             | 572,638              | 8,542              |  |
| Unappropriated/ Unremitted profit                   | 1,246,087           | 1,258,717            | (12,630)           |  |
| Total   | 2,445,835           | 2,386,966            | 58,869             |  |
| Surplus/ (Deficit) on revaluation of assets         | 93,548              | 76,954               | 16,594             |  |
|   | 2,539,384           | 2,463,920            | 75,464             |  |

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

Banking Supervision Department State Bank of Pakistan

Karachi. Dated:

Wednesday, 23 August 2023

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