

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 20-OCT-2023**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,224,157	2,220,879	3,278
Balances with other banks	371,015	363,502	7,513
Lending to financial institutions	1,122,230	1,114,070	8,160
Investments	23,778,101	23,148,374	629,727
Gross Advances	11,752,729	11,621,792	130,937
Provisions	(719,424)	(698,316)	(21,108)
Advances- net of provision	11,033,305	10,923,477	109,829
Operating fixed assets	902,550	884,075	18,475
Deferred tax assets	218,144	201,917	16,227
Other assets	2,023,590	2,000,030	23,559
Total Assets	41,673,092	40,856,324	816,768
LIABILITIES			
Bills payable	333,038	330,050	2,988
Borrowings	10,742,889	10,109,840	633,049
Deposits and other accounts	25,427,198	25,369,640	57,558
Sub-ordinated loans	176,078	176,078	-
Liabilities against assets subject to finance lease	12,408	12,408	-
Deferred tax liabilities	28,066	28,066	-
Other liabilities	2,195,001	2,161,224	33,777
Total Liabilities	38,914,679	38,187,308	727,371
NET ASSETS	2,758,413	2,669,016	89,397
REPRESENTED BY			
Paid-up capital/ Head office capital account	625,706	562,749	62,958
Reserves	581,429	572,732	8,697
Unappropriated/ Unremitted profit	1,324,177	1,323,948	230
Total	2,531,313	2,459,428	71,885
Surplus/ (Deficit) on revaluation of assets	227,100	209,588	17,512
	2,758,413	2,669,016	89,397

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Friday, November 3, 2023

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Deputy Director

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