WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 21-JUL-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	(Rupees in Mullons)		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,550,657	2,547,604	3,053
Balances with other banks	481,492	472,054	9,438
Lending to financial institutions	1,495,620	1,473,756	21,863
Investments	21,363,863	20,648,611	715,253
Gross Advances	11,884,352	11,756,408	127,944
Provisions	(710,389)	(688,966)	(21,424)
Advances- net of provision	11,173,963	11,067,442	106,521
Operating fixed assets	875,326	856,810	18,517
Deferred tax assets	224,914	208,712	16,201
Other assets	1,627,253	1,612,114	15,138
Total Assets	39,793,087	38,887,103	905,984
LIABILITIES	┥		
Bills payable	337,570	336,428	1,142
Borrowings	9,871,078	9,138,055	733,023
Deposits and other accounts	25,046,329	24,990,080	56,249
Sub-ordinated loans	175,008	175,008	-
Liabilities against assets subject to finance lease	12,449	12,449	-
Deferred tax liabilities	39,296	39,296	-
Other liabilities	1,828,113	1,796,376	31,737
Total Liabilities	37,309,842	36,487,691	822,151
NET ASSETS	2,483,245	2,399,412	83,833
REPRESENTED BY			
Paid-up capital/ Head office capital account	614,569	551,611	62,958
Reserves	574,713	566,171	8,542
Unappropriated/ Unremitted profit	1,216,416	1,221,016	(4,600)
Total	2,405,698	2,338,798	66,900
Surplus/ (Deficit) on revaluation of assets	77,547	60,614	16,933
	2,483,245	2,399,412	83,833

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Wednesday, 2 August 2023

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