

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 22-SEP-2023**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,307,653	2,304,565	3,089
Balances with other banks	414,268	401,766	12,502
Lending to financial institutions	1,630,682	1,616,762	13,920
Investments	22,661,736	22,063,674	598,063
Gross Advances	11,732,821	11,604,824	127,998
Provisions	(716,670)	(695,266)	(21,404)
Advances- net of provision	11,016,151	10,909,557	106,594
Operating fixed assets	891,154	872,639	18,515
Deferred tax assets	221,512	205,310	16,201
Other assets	2,030,198	2,004,461	25,737
Total Assets	41,173,355	40,378,734	794,620
LIABILITIES			
Bills payable	327,652	324,749	2,903
Borrowings	10,142,192	9,531,520	610,672
Deposits and other accounts	25,759,399	25,702,625	56,774
Sub-ordinated loans	175,367	175,367	-
Liabilities against assets subject to finance lease	12,353	12,353	-
Deferred tax liabilities	39,721	39,721	-
Other liabilities	2,030,548	1,994,347	36,201
Total Liabilities	38,487,232	37,780,682	706,549
NET ASSETS	2,686,123	2,598,052	88,071
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,636	565,678	62,958
Reserves	584,764	576,222	8,542
Unappropriated/ Unremitted profit	1,273,073	1,273,247	(174)
Total	2,486,473	2,415,147	71,325
Surplus/ (Deficit) on revaluation of assets	199,650	182,905	16,745
	2,686,123	2,598,052	88,071

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, September 28, 2023

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