

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,473,004	2,469,653	3,351
Balances with other banks	526,693	498,300	28,393
Lending to financial institutions	1,157,288	1,141,940	15,348
Investments	24,482,254	24,251,751	230,503
Gross Advances	11,966,036	11,829,789	136,247
Provisions	(729,117)	(709,771)	(19,347)
Advances- net of provision	11,236,918	11,120,018	116,900
Operating fixed assets	917,671	899,256	18,415
Deferred tax assets	208,884	193,848	15,036
Other assets	2,043,262	2,021,490	21,772
Total Assets	43,045,975	42,596,257	449,719
LIABILITIES			
Bills payable	323,892	321,156	2,737
Borrowings	10,599,553	10,341,914	257,639
Deposits and other accounts	26,668,247	26,603,279	64,968
Sub-ordinated loans	176,074	176,074	-
Liabilities against assets subject to finance lease	12,059	12,059	-
Deferred tax liabilities	26,006	26,006	-
Other liabilities	2,284,222	2,253,759	30,462
Total Liabilities	40,090,052	39,734,246	355,806
NET ASSETS	2,955,923	2,862,010	93,913
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,453	568,495	62,958
Reserves	589,555	580,858	8,697
Unappropriated/ Unremitted profit	1,374,973	1,370,867	4,106
Total	2,595,981	2,520,220	75,761
Surplus/ (Deficit) on revaluation of assets	359,942	341,791	18,151
	2,955,923	2,862,010	93,913

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, December 28, 2023

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Deputy Director

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