WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 24-NOV-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,325,548	2,322,315	3,233
Balances with other banks	452,370	446,640	5,729
Lending to financial institutions	882,625	881,675	950
Investments	24,104,502	23,840,157	264,345
Gross Advances	11,873,019	11,738,997	134,022
Provisions	(727,541)	(707,794)	(19,747)
Advances- net of provision	11,145,478	11,031,204	114,275
Operating fixed assets	906,216	888,060	18,156
Deferred tax assets	210,989	195,952	15,036
Other assets	1,911,439	1,890,950	20,489
Total Assets	41,939,167	41,496,953	442,214
LIABILITIES			
Bills payable	304,132	302,212	1,920
Borrowings	10,407,612	10,147,738	259,873
Deposits and other accounts	25,916,439	25,851,571	64,868
Sub-ordinated loans	176,077	176,077	-
Liabilities against assets subject to finance lease	12,256	12,256	-
Deferred tax liabilities	20,998	20,998	-
Other liabilities	2,225,796	2,196,245	29,550
Total Liabilities	39,063,310	38,707,098	356,212
NET ASSETS	2,875,857	2,789,855	86,002
REPRESENTED BY			
Paid-up capital/ Head office capital account	632,021	569,064	62,958
Reserves	583,249	574,552	8,697
Unappropriated/ Unremitted profit	1,327,875	1,332,041	(4,166)
Total	2,543,145	2,475,656	67,489
Surplus/ (Deficit) on revaluation of assets	332,712	314,199	18,513
	2,875,857	2,789,855	86,002

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

Banking Supervision Department State Bank of Pakistan Karachi.

Dated:

Friday, December 1, 2023

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