WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 25-AUG-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

		1	(Rupees in Millions)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,343,613	2,340,723	2,890
Balances with other banks	517,824	510,738	7,085
Lending to financial institutions	1,032,476	1,011,340	21,136
Investments	22,595,566	21,887,042	708,524
Gross Advances	11,721,580	11,596,112	125,468
Provisions	(712,132)	(690,741)	(21,391)
Advances- net of provision	11,009,448	10,905,371	104,077
Operating fixed assets	884,504	866,004	18,501
Deferred tax assets	220,460	204,259	16,201
Other assets	1,848,781	1,828,515	20,266
Total Assets	40,452,671	39,553,992	898,679
LIABILITIES			
Bills payable	334,392	332,101	2,291
Borrowings	9,989,284	9,268,102	721,182
Deposits and other accounts	25,433,704	25,376,866	56,838
Sub-ordinated loans	175,012	175,012	-
Liabilities against assets subject to finance lease	12,361	12,361	-
Deferred tax liabilities	39,996	39,996	-
Other liabilities	1,909,928	1,876,780	33,148
Total Liabilities	37,894,677	37,081,218	813,459
NET ASSETS	2,557,994	2,472,774	85,220
REPRESENTED BY			
Paid-up capital/ Head office capital account	619,613	556,655	62,958
Reserves	584,661	576,119	8,542
Unappropriated/ Unremitted profit	1,270,245	1,273,205	(2,959)
Total	2,474,519	2,405,979	68,540
Surplus/ (Deficit) on revaluation of assets	83,475	66,795	16,680
	2,557,994	2,472,774	85,220

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

Banking Supervision Department State Bank of Pakistan

Karachi. Dated:

Monday, 4 September 2023

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