

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 27-OCT-2023**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,505,242	2,502,366	2,876
Balances with other banks	401,684	396,513	5,170
Lending to financial institutions	1,295,664	1,290,425	5,238
Investments	23,099,245	22,494,067	605,179
Gross Advances	11,831,033	11,699,372	131,661
Provisions	(730,739)	(709,631)	(21,108)
Advances- net of provision	11,100,293	10,989,740	110,553
Operating fixed assets	903,953	885,492	18,461
Deferred tax assets	218,338	202,111	16,227
Other assets	1,923,572	1,899,949	23,622
Total Assets	41,447,991	40,660,664	787,327
LIABILITIES			
Bills payable	316,491	313,662	2,830
Borrowings	10,115,709	9,512,867	602,842
Deposits and other accounts	25,739,624	25,680,129	59,495
Sub-ordinated loans	176,077	176,077	-
Liabilities against assets subject to finance lease	12,428	12,428	-
Deferred tax liabilities	27,071	27,071	-
Other liabilities	2,297,831	2,266,056	31,774
Total Liabilities	38,685,230	37,988,289	696,941
NET ASSETS	2,762,761	2,672,374	90,386
REPRESENTED BY			
Paid-up capital/ Head office capital account	626,062	563,104	62,958
Reserves	583,970	575,273	8,697
Unappropriated/ Unremitted profit	1,299,276	1,298,053	1,223
Total	2,509,309	2,436,430	72,878
Surplus/ (Deficit) on revaluation of assets	253,452	235,944	17,508
	2,762,761	2,672,374	90,386

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Friday, November 3, 2023

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