

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 28-JUL-2023**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	2,534,114	2,531,731	2,383
Balances with other banks	470,297	459,168	11,130
Lending to financial institutions	1,747,361	1,718,280	29,081
Investments	21,623,027	20,907,829	715,197
Gross Advances	11,877,870	11,751,566	126,305
Provisions	(710,761)	(689,338)	(21,424)
Advances- net of provision	11,167,109	11,062,228	104,881
Operating fixed assets	875,609	857,113	18,496
Deferred tax assets	225,367	209,165	16,201
Other assets	1,624,913	1,609,037	15,875
<b>Total Assets</b>	<b>40,267,796</b>	<b>39,354,551</b>	<b>913,244</b>
<b>LIABILITIES</b>			
Bills payable	338,285	337,054	1,231
Borrowings	9,900,707	9,162,404	738,303
Deposits and other accounts	25,432,924	25,376,409	56,515
Sub-ordinated loans	175,008	175,008	-
Liabilities against assets subject to finance lease	12,451	12,451	-
Deferred tax liabilities	40,028	40,028	-
Other liabilities	1,893,363	1,861,147	32,216
<b>Total Liabilities</b>	<b>37,792,766</b>	<b>36,964,501</b>	<b>828,265</b>
<b>NET ASSETS</b>	<b>2,475,029</b>	<b>2,390,050</b>	<b>84,979</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	614,497	551,539	62,958
Reserves	576,790	568,248	8,542
Unappropriated/ Unremitted profit	1,209,021	1,212,466	(3,446)
Total	2,400,308	2,332,254	68,054
Surplus/ (Deficit) on revaluation of assets	74,721	57,796	16,925
	<b>2,475,029</b>	<b>2,390,050</b>	<b>84,979</b>

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

Banking Supervision Department  
State Bank of Pakistan  
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