

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 29-SEP-2023**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,541,153	2,536,996	4,157
Balances with other banks	369,523	357,856	11,667
Lending to financial institutions	1,896,444	1,887,868	8,576
Investments	22,603,826	22,002,457	601,369
Gross Advances	11,863,591	11,734,748	128,844
Provisions	(719,137)	(697,681)	(21,456)
Advances- net of provision	11,144,454	11,037,067	107,387
Operating fixed assets	891,570	873,106	18,464
Deferred tax assets	221,025	204,798	16,227
Other assets	2,091,484	2,069,623	21,860
Total Assets	41,759,479	40,969,770	789,709
LIABILITIES			
Bills payable	299,666	296,794	2,872
Borrowings	10,204,539	9,595,762	608,777
Deposits and other accounts	26,272,879	26,215,044	57,835
Sub-ordinated loans	175,935	175,935	-
Liabilities against assets subject to finance lease	12,431	12,431	-
Deferred tax liabilities	38,748	38,748	-
Other liabilities	2,175,627	2,142,897	32,730
Total Liabilities	39,179,824	38,477,610	702,215
NET ASSETS	2,579,655	2,492,160	87,494
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,831	564,873	62,958
Reserves	583,369	574,828	8,542
Unappropriated/ Unremitted profit	1,252,957	1,253,752	(795)
Total	2,464,158	2,393,453	70,705
Surplus/ (Deficit) on revaluation of assets	115,497	98,707	16,790
	2,579,655	2,492,160	87,494

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, October 12, 2023

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