

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,725,901	2,719,278	6,623
Balances with other banks	501,917	469,045	32,872
Lending to financial institutions	1,549,354	1,542,543	6,811
Investments	25,540,713	25,163,337	377,376
Gross Advances	12,347,058	12,210,776	136,283
Provisions	(725,232)	(705,885)	(19,347)
Advances- net of provision	11,621,826	11,504,891	116,936
Operating fixed assets	921,742	903,335	18,407
Deferred tax assets	198,766	183,729	15,036
Other assets	2,008,506	1,985,697	22,809
Total Assets	45,068,723	44,471,855	596,868
LIABILITIES			
Bills payable	399,964	397,107	2,857
Borrowings	11,497,006	11,097,025	399,981
Deposits and other accounts	27,679,479	27,611,927	67,552
Sub-ordinated loans	176,073	176,073	-
Liabilities against assets subject to finance lease	12,071	12,071	-
Deferred tax liabilities	28,735	28,735	-
Other liabilities	2,291,617	2,260,707	30,910
Total Liabilities	42,084,946	41,583,646	501,300
NET ASSETS	2,983,777	2,888,209	95,568
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,319	568,362	62,958
Reserves	591,418	582,721	8,697
Unappropriated/ Unremitted profit	1,414,262	1,408,587	5,676
Total	2,637,000	2,559,669	77,331
Surplus/ (Deficit) on revaluation of assets	346,778	328,540	18,237
	2,983,777	2,888,209	95,568

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Friday, January 5, 2024

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