WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 30-JUN-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	1	(4	Kupees in Millions)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,650,786	2,647,258	3,529
Balances with other banks	517,695	500,024	17,671
Lending to financial institutions	892,010	878,478	13,532
Investments	20,895,614	20,159,915	735,699
Gross Advances	12,202,125	12,074,356	127,769
Provisions	(699,746)	(678,323)	(21,424)
Advances- net of provision	11,502,379	11,396,033	106,345
Operating fixed assets	872,579	853,952	18,628
Deferred tax assets	220,831	204,630	16,201
Other assets	1,892,967	1,870,882	22,085
Total Assets	39,444,861	38,511,170	933,691
LIABILITIES	-		
Bills payable	424,912	423,488	1,425
Borrowings	8,916,845	8,172,113	744,733
Deposits and other accounts	25,507,568	25,450,456	57,112
Sub-ordinated loans	171,864	171,864	-
Liabilities against assets subject to finance lease	12,518	12,518	-
Deferred tax liabilities	38,414	38,414	-
Other liabilities	1,966,081	1,924,871	41,210
Total Liabilities	37,038,203	36,193,723	844,479
NET ASSETS	2,406,658	2,317,446	89,211
REPRESENTED BY			
Paid-up capital/ Head office capital account	614,275	551,317	62,958
Reserves	572,952	564,410	8,542
Unappropriated/ Unremitted profit	1,142,504	1,141,566	938
Total	2,329,731	2,257,293	72,438
Surplus/ (Deficit) on revaluation of assets	76,926	60,153	16,773
	2,406,658	2,317,446	89,211

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Tuesday, 11 July 2023

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