WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 31-MAR-2023

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|------------------------|-------------------------|-----------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 2,069,842 | 2,066,461 | 3,381 |
| Balances with other banks | 479,249 | 461,973 | 17,276 |
| Lending to financial institutions | 1,570,640 | 1,559,576 | 11,064 |
| Investments | 19,215,683 | 18,719,469 | 496,214 |
| Gross Advances | 11,834,916 | 11,711,990 | 122,925 |
| Provisions | (715,541) | (692,007) | (23,534 |
| Advances- net of provision | 11,119,375 | 11,019,983 | 99,392 |
| Operating fixed assets | 823,141 | 804,510 | 18,631 |
| Deferred tax assets | 183,027 | 166,826 | 16,201 |
| Other assets | 1,942,709 | 1,921,829 | 20,880 |
| Total Assets | 37,403,665 | 36,720,626 | 683,039 |
| | | | |
| LIABILITIES | | | |
| Bills payable | 298,706 | 298,269 | 437 |
| Borrowings | 9,291,655 | 8,772,055 | 519,600 |
| Deposits and other accounts | 23,579,638 | 23,532,276 | 47,363 |
| Sub-ordinated loans | 162,669 | 162,669 | - |
| Liabilities against assets subject to finance lease | 12,687 | 12,687 | - |
| Deferred tax liabilities | 35,024 | 35,024 | - |
| Other liabilities | 1,841,252 | 1,803,842 | 37,410 |
| Total Liabilities | 35,221,631 | 34,616,821 | 604,810 |
| NET ASSETS | 2,182,034 | 2,103,805 | 78,229 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 606,789 | 543,832 | 62,958 |
| Reserves | 519,689 | 511,146 | 8,543 |
| Unappropriated/ Unremitted profit | 1,004,227 | 1,012,202 | (7,975 |
| Total | 2,130,705 | 2,067,180 | 63,525 |
| Surplus/ (Deficit) on revaluation of assets | 51,329 | 36,625 | 14,704 |
| Surpruse (Denen) on revaluation of assets | 2,182,034 | 2,103,805 | 78,229 |

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated: Tuesday, May 2, 2023

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