WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 01-MAR-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	1		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,525,716	2,522,999	2,716
Balances with other banks	690,051	683,039	7,012
Lending to financial institutions	901,245	899,195	2,050
Investments	25,517,681	25,148,464	369,217
Gross Advances	12,040,869	11,905,606	135,262
Provisions	(780,418)	(760,255)	(20,163)
Advances- net of provision	11,260,451	11,145,351	115,100
Operating fixed assets	976,038	957,607	18,431
Deferred tax assets	176,194	161,158	15,036
Other assets	2,175,693	2,147,499	28,193
Total Assets	44,223,069	43,665,314	557,755
LIABILITIES	 		
Bills payable	336,775	335,944	831
Borrowings	10,907,043	10,531,200	375,843
Deposits and other accounts	27,701,694	27,641,960	59,735
Sub-ordinated loans	176,122	176,122	-
Liabilities against assets subject to finance lease	11,063	11,063	-
Deferred tax liabilities	56,055	56,055	-
Other liabilities	2,103,455	2,072,543	30,913
Total Liabilities	41,292,208	40,824,887	467,321
NET ASSETS	2,930,860	2,840,426	90,434
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,076	568,118	62,958
Reserves	635,522	626,825	8,697
Unappropriated/ Unremitted profit	1,354,012	1,353,080	932
Total	2,620,611	2,548,024	72,587
Surplus/ (Deficit) on revaluation of assets	310,250	292,403	17,847
	2,930,860	2,840,426	90,434

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

Banking Supervision Department State Bank of Pakistan Karachi. Dated:

Wednesday, March 6, 2024

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