

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,672,076	2,669,155	2,921
Balances with other banks	196,966	194,840	2,126
Lending to financial institutions	1,138,536	1,117,903	20,633
Investments	28,782,298	28,439,824	342,474
Gross Advances	13,816,224	13,674,351	141,873
Provisions	(958,836)	(937,840)	(20,996)
Advances- net of provision	12,857,388	12,736,511	120,877
Operating fixed assets	943,361	925,846	17,515
Deferred tax assets	208,433	195,702	12,731
Other assets	2,336,014	2,311,688	24,326
Right to use Assets	149,564	148,762	801
Total Assets	49,284,636	48,740,232	544,404
LIABILITIES			
Bills payable	349,802	349,064	738
Borrowings	11,762,559	11,400,684	361,874
Deposits and other accounts	30,791,688	30,726,812	64,876
Sub-ordinated loans	171,341	171,341	-
Liabilities against assets subject to finance lease	102,028	101,099	929
Deferred tax liabilities	67,691	67,691	-
Other liabilities	2,605,902	2,574,689	31,213
Total Liabilities	45,851,010	45,391,380	459,630
NET ASSETS	3,433,626	3,348,851	84,774
REPRESENTED BY			
Paid-up capital/ Head office capital account	634,978	572,021	62,956
Reserves	676,803	665,778	11,025
Unappropriated/ Unremitted profit	1,432,376	1,440,511	(8,135)
Total	2,744,156	2,678,310	65,847
Surplus/ (Deficit) on revaluation of assets	689,469	670,542	18,928
	3,433,626	3,348,851	84,774

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

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