

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 02-FEB-2024**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,438,070	2,435,074	2,997
Balances with other banks	502,231	495,970	6,261
Lending to financial institutions	940,653	938,503	2,150
Investments	25,507,284	25,156,249	351,035
Gross Advances	12,055,402	11,920,309	135,093
Provisions	(747,269)	(727,144)	(20,125)
Advances- net of provision	11,308,133	11,193,165	114,968
Operating fixed assets	961,304	942,909	18,395
Deferred tax assets	170,895	155,858	15,036
Other assets	2,018,941	1,991,654	27,287
Total Assets	43,847,511	43,309,382	538,129
LIABILITIES			
Bills payable	321,265	320,198	1,067
Borrowings	11,268,649	10,917,164	351,485
Deposits and other accounts	27,083,150	27,023,622	59,528
Sub-ordinated loans	176,073	176,073	-
Liabilities against assets subject to finance lease	12,157	12,157	-
Deferred tax liabilities	43,193	43,193	-
Other liabilities	2,006,860	1,977,071	29,789
Total Liabilities	40,911,346	40,469,478	441,869
NET ASSETS	2,936,165	2,839,904	96,261
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,119	568,162	62,958
Reserves	593,052	584,354	8,697
Unappropriated/ Unremitted profit	1,355,497	1,349,918	5,580
Total	2,579,668	2,502,433	77,235
Surplus/ (Deficit) on revaluation of assets	356,497	337,471	19,026
	2,936,165	2,839,904	96,261

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, February 22, 2024

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Deputy Director

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