

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 04-OCT-2024**

**DOMESTIC OPERATIONS ONLY**

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	2,385,660	2,383,031	2,629
Balances with other banks	442,328	437,736	4,592
Lending to financial institutions	998,037	991,230	6,807
Investments	30,506,082	30,050,006	456,076
Gross Advances	12,121,828	11,981,914	139,914
Provisions	(960,621)	(938,733)	(21,888)
Advances- net of provision	11,161,206	11,043,180	118,026
Operating fixed assets	1,055,856	1,037,616	18,240
Deferred tax assets	217,742	205,012	12,731
Other assets	2,763,074	2,729,854	33,220
<b>Total Assets</b>	<b>49,529,986</b>	<b>48,877,665</b>	<b>652,321</b>
<b>LIABILITIES</b>			
Bills payable	316,117	315,608	510
Borrowings	12,486,072	12,009,424	476,648
Deposits and other accounts	30,552,222	30,490,857	61,365
Sub-ordinated loans	171,343	171,343	-
Liabilities against assets subject to finance lease	13,675	13,675	-
Deferred tax liabilities	54,088	54,088	-
Other liabilities	2,517,467	2,483,679	33,788
<b>Total Liabilities</b>	<b>46,110,986</b>	<b>45,538,675</b>	<b>572,311</b>
<b>NET ASSETS</b>	<b>3,418,999</b>	<b>3,338,990</b>	<b>80,009</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	628,610	565,654	62,956
Reserves	669,713	658,689	11,025
Unappropriated/ Unremitted profit	1,421,181	1,434,989	(13,808)
Total	2,719,504	2,659,331	60,174
Surplus/ (Deficit) on revaluation of assets	699,495	679,659	19,836
	<b>3,418,999</b>	<b>3,338,990</b>	<b>80,009</b>

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

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