

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 05-JAN-2024**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	2,283,223	2,279,652	3,571
Balances with other banks	531,278	522,752	8,526
Lending to financial institutions	1,679,108	1,676,511	2,597
Investments	25,124,029	24,771,280	352,749
Gross Advances	12,054,271	11,917,908	136,363
Provisions	(735,376)	(716,552)	(18,823)
Advances- net of provision	11,318,895	11,201,356	117,539
Operating fixed assets	927,353	908,944	18,409
Deferred tax assets	199,337	184,300	15,036
Other assets	2,002,603	1,972,158	30,445
<b>Total Assets</b>	<b>44,065,824</b>	<b>43,516,951</b>	<b>548,873</b>
<b>LIABILITIES</b>			
Bills payable	319,522	317,643	1,879
Borrowings	11,513,459	11,158,940	354,519
Deposits and other accounts	26,955,309	26,893,820	61,489
Sub-ordinated loans	176,073	176,073	-
Liabilities against assets subject to finance lease	12,068	12,068	-
Deferred tax liabilities	36,414	36,414	-
Other liabilities	2,103,793	2,072,571	31,222
<b>Total Liabilities</b>	<b>41,116,638</b>	<b>40,667,528</b>	<b>449,109</b>
<b>NET ASSETS</b>	<b>2,949,187</b>	<b>2,849,423</b>	<b>99,764</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	631,517	568,560	62,958
Reserves	587,025	578,328	8,697
Unappropriated/ Unremitted profit	1,369,234	1,359,289	9,944
Total	2,587,776	2,506,177	81,599
Surplus/ (Deficit) on revaluation of assets	361,411	343,247	18,164
	<b>2,949,187</b>	<b>2,849,423</b>	<b>99,764</b>

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, January 18, 2024

**Danial Ghulam Mohiuddin**

**Deputy Director**

[danial.ghulammohiuddin@sbp.org.pk](mailto:danial.ghulammohiuddin@sbp.org.pk)