

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,577,212	2,574,363	2,850
Balances with other banks	677,414	669,511	7,903
Lending to financial institutions	886,766	870,873	15,893
Investments	26,783,979	26,276,461	507,518
Gross Advances	11,805,765	11,669,830	135,936
Provisions	(797,798)	(775,181)	(22,617)
Advances- net of provision	11,007,967	10,894,649	113,318
Operating fixed assets	986,099	967,646	18,453
Deferred tax assets	166,459	153,728	12,731
Other assets	2,410,520	2,363,994	46,526
Total Assets	45,496,416	44,771,225	725,191
LIABILITIES			
Bills payable	281,458	280,957	501
Borrowings	12,264,974	11,709,731	555,243
Deposits and other accounts	27,538,169	27,480,341	57,828
Sub-ordinated loans	176,271	176,271	-
Liabilities against assets subject to finance lease	11,074	11,074	-
Deferred tax liabilities	48,423	48,423	-
Other liabilities	2,307,227	2,272,463	34,763
Total Liabilities	42,627,596	41,979,261	648,335
NET ASSETS	2,868,820	2,791,965	76,856
REPRESENTED BY			
Paid-up capital/ Head office capital account	630,823	567,866	62,958
Reserves	665,308	654,414	10,894
Unappropriated/ Unremitted profit	1,263,572	1,276,055	(12,483)
Total	2,559,704	2,498,335	61,369
Surplus/ (Deficit) on revaluation of assets	309,116	293,629	15,487
	2,868,820	2,791,965	76,856

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Wednesday, April 17, 2024

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