

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,674,086	2,671,130	2,956
Balances with other banks	533,969	532,353	1,616
Lending to financial institutions	1,135,450	1,129,985	5,464
Investments	30,120,240	29,608,390	511,850
Gross Advances	12,092,838	11,954,566	138,272
Provisions	(856,520)	(833,922)	(22,599)
Advances- net of provision	11,236,317	11,120,644	115,673
Operating fixed assets	1,016,046	997,572	18,474
Deferred tax assets	182,790	170,059	12,731
Other assets	2,424,909	2,390,247	34,662
Total Assets	49,323,808	48,620,381	703,426
LIABILITIES			
Bills payable	347,053	345,283	1,771
Borrowings	13,209,473	12,678,376	531,097
Deposits and other accounts	30,177,950	30,119,600	58,350
Sub-ordinated loans	172,846	172,846	-
Liabilities against assets subject to finance lease	11,106	11,106	-
Deferred tax liabilities	50,691	50,691	-
Other liabilities	2,340,049	2,302,028	38,020
Total Liabilities	46,309,168	45,679,930	629,238
NET ASSETS	3,014,640	2,940,451	74,189
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,081	568,123	62,958
Reserves	650,218	639,326	10,892
Unappropriated/ Unremitted profit	1,363,283	1,380,419	(17,136)
Total	2,644,583	2,587,868	56,715
Surplus/ (Deficit) on revaluation of assets	370,057	352,583	17,474
	3,014,640	2,940,451	74,189

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Friday, July 12, 2024

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