

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 06-SEP-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,410,530	2,407,707	2,823
Balances with other banks	451,825	449,996	1,829
Lending to financial institutions	962,943	950,738	12,205
Investments	31,583,493	30,891,171	692,322
Gross Advances	11,726,496	11,587,190	139,306
Provisions	(898,953)	(874,881)	(24,072)
Advances- net of provision	10,827,543	10,712,309	115,234
Operating fixed assets	1,040,578	1,022,342	18,237
Deferred tax assets	189,330	176,599	12,731
Other assets	2,524,942	2,485,826	39,116
Total Assets	49,991,184	49,096,687	894,497
LIABILITIES			
Bills payable	304,818	304,128	690
Borrowings	13,667,960	12,968,447	699,513
Deposits and other accounts	30,260,067	30,201,501	58,566
Sub-ordinated loans	171,344	171,344	-
Liabilities against assets subject to finance lease	10,995	10,995	-
Deferred tax liabilities	47,518	47,518	-
Other liabilities	2,337,077	2,299,111	37,966
Total Liabilities	46,799,779	46,003,044	796,735
NET ASSETS	3,191,404	3,093,643	97,762
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,404	565,447	62,956
Reserves	669,429	658,537	10,892
Unappropriated/ Unremitted profit	1,399,596	1,394,259	5,337
Total	2,697,429	2,618,243	79,185
Surplus/ (Deficit) on revaluation of assets	493,976	475,399	18,576
	3,191,404	3,093,643	97,762

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

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