WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 08-MAR-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

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	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,364,220	2,361,528	2,692
Balances with other banks	627,224	620,212	7,012
Lending to financial institutions	959,599	938,749	20,850
Investments	25,629,176	25,302,425	326,751
Gross Advances	11,912,864	11,777,482	135,382
Provisions	(771,338)	(748,771)	(22,567)
Advances- net of provision	11,141,526	11,028,711	112,815
Operating fixed assets	975,894	957,429	18,466
Deferred tax assets	175,786	163,055	12,731
Other assets	2,185,045	2,160,019	25,025
Total Assets	44,058,469	43,532,127	526,342
LIABILITIES			
Bills payable	454,003	453,271	732
Borrowings	11,280,405	10,926,996	353,409
Deposits and other accounts	27,018,780	26,960,513	58,267
Sub-ordinated loans	176,122	176,122	-
Liabilities against assets subject to finance lease	11,039	11,039	-
Deferred tax liabilities	53,705	53,705	-
Other liabilities	2,103,070	2,070,074	32,997
Total Liabilities	41,097,124	40,651,719	445,405
NET ASSETS	2,961,345	2,880,408	80,937
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,045	568,087	62,958
Reserves	641,305	630,411	10,894
Unappropriated/ Unremitted profit	1,364,388	1,374,219	(9,831)
Total	2,636,737	2,572,717	64,020
Surplus/ (Deficit) on revaluation of assets	324,608	307,692	16,916
	2,961,345	2,880,408	80,937

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

Banking Supervision Department	
State Bank of Pakistan	
Karachi.	
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Thursday, March 14, 2024	

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