## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 11-OCT-2024

## DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

|   |                     |                      | (Rupees in Maions) |
|---|---------------------|----------------------|--------------------|
|   | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS  |                     |                      |                    |
| Cash and balances with treasury banks               | 2,506,940           | 2,504,235            | 2,705              |
| Balances with other banks                           | 359,577             | 354,129              | 5,448              |
| Lending to financial institutions                   | 1,013,123           | 1,011,873            | 1,250              |
| Investments   | 29,052,432          | 28,585,084           | 467,347            |
| Gross Advances                                      | 12,371,365          | 12,230,970           | 140,394            |
| Provisions  | (957,319)           | (935,431)            | (21,888)           |
| Advances- net of provision                          | 11,414,046          | 11,295,539           | 118,506            |
| Operating fixed assets                              | 1,057,755           | 1,039,409            | 18,346             |
| Deferred tax assets                                 | 207,811             | 195,080              | 12,731             |
| Other assets  | 2,711,423           | 2,658,905            | 52,517             |
| Total Assets  | 48,323,105          | 47,644,255           | 678,850            |
| LIABILITIES   |                     |                      |                    |
| Bills payable                                       | 336,545             | 335,987              | 558                |
| Borrowings  | 11,403,052          | 10,905,959           | 497,093            |
| Deposits and other accounts                         | 30,481,136          | 30,421,747           | 59,389             |
| Sub-ordinated loans                                 | 171,343             | 171,343              | -                  |
| Liabilities against assets subject to finance lease | 13,647              | 13,647               | -                  |
| Deferred tax liabilities                            | 59,369              | 59,369               | -                  |
| Other liabilities                                   | 2,435,050           | 2,400,412            | 34,639             |
| Total Liabilities                                   | 44,900,143          | 44,308,465           | 591,678            |
| NET ASSETS  | 3,422,962           | 3,335,790            | 87,172             |
| REPRESENTED BY                                      |                     |                      |                    |
| Paid-up capital/ Head office capital account        | 628,634             | 565,678              | 62,956             |
| Reserves  | 668,591             | 657,567              | 11,025             |
| Unappropriated/ Unremitted profit                   | 1,480,871           | 1,487,525            | (6,654)            |
| Total   | 2,778,096           | 2,710,769            | 67,327             |
| Surplus/ (Deficit) on revaluation of assets         | 644,866             | 625,021              | 19,845             |
|   | 3,422,962           | 3,335,790            | 87,172             |

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

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