

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 12-JAN-2024**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,519,780	2,516,437	3,343
Balances with other banks	506,861	499,351	7,510
Lending to financial institutions	1,263,301	1,253,054	10,247
Investments	25,346,369	24,994,421	351,949
Gross Advances	12,011,207	11,874,991	136,216
Provisions	(739,210)	(720,387)	(18,823)
Advances- net of provision	11,271,997	11,154,604	117,393
Operating fixed assets	930,056	911,649	18,408
Deferred tax assets	187,151	172,115	15,036
Other assets	1,889,737	1,861,466	28,271
Total Assets	43,915,252	43,363,096	552,156
LIABILITIES			
Bills payable	302,666	301,174	1,492
Borrowings	11,588,549	11,228,746	359,804
Deposits and other accounts	26,729,207	26,668,194	61,014
Sub-ordinated loans	176,073	176,073	-
Liabilities against assets subject to finance lease	12,009	12,009	-
Deferred tax liabilities	30,360	30,360	-
Other liabilities	2,047,351	2,017,360	29,991
Total Liabilities	40,886,217	40,433,916	452,300
NET ASSETS	3,029,035	2,929,180	99,855
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,309	568,351	62,958
Reserves	587,412	578,715	8,697
Unappropriated/ Unremitted profit	1,412,174	1,402,218	9,956
Total	2,630,895	2,549,284	81,611
Surplus/ (Deficit) on revaluation of assets	398,140	379,896	18,244
	3,029,035	2,929,180	99,855

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, January 18, 2024

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