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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | | | (|
|---|---------------------|----------------------|--------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 2,814,944 | 2,811,963 | 2,981 |
| Balances with other banks | 449,223 | 441,605 | 7,619 |
| Lending to financial institutions | 1,050,880 | 1,023,487 | 27,393 |
| Investments | 26,587,499 | 26,079,989 | 507,509 |
| Gross Advances | 11,812,527 | 11,676,369 | 136,157 |
| Provisions | (799,150) | (776,533) | (22,617) |
| Advances- net of provision | 11,013,377 | 10,899,837 | 113,540 |
| Operating fixed assets | 989,021 | 970,566 | 18,455 |
| Deferred tax assets | 166,565 | 153,834 | 12,731 |
| Other assets | 2,322,051 | 2,281,095 | 40,956 |
| Total Assets | 45,393,560 | 44,662,376 | 731,183 |
| LIABILITIES | | | |
| Bills payable | 264,811 | 264,278 | 533 |
| Borrowings | 12,283,867 | 11,721,813 | 562,053 |
| Deposits and other accounts | 27,388,731 | 27,330,931 | 57,800 |
| Sub-ordinated loans | 176,290 | 176,290 | - |
| Liabilities against assets subject to finance lease | 11,058 | 11,058 | - |
| Deferred tax liabilities | 50,803 | 50,803 | - |
| Other liabilities | 2,321,992 | 2,289,502 | 32,490 |
| Total Liabilities | 42,497,552 | 41,844,675 | 652,877 |
| NET ASSETS | 2,896,008 | 2,817,701 | 78,307 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 630,443 | 567,485 | 62,958 |
| Reserves | 667,142 | 656,248 | 10,894 |
| Unappropriated/ Unremitted profit | 1,287,641 | 1,298,673 | (11,032) |
| Total | 2,585,225 | 2,522,406 | 62,819 |
| Surplus/ (Deficit) on revaluation of assets | 310,783 | 295,295 | 15,488 |
| | 2,896,008 | 2,817,701 | 78,307 |

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

| Banking Supervision Department | |
|---------------------------------------|--|
| State Bank of Pakistan | |
| Karachi. | |
| Dated: | |
| Wednesday, April 17, 2024 | |

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