

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,470,126	2,467,246	2,880
Balances with other banks	498,504	496,268	2,236
Lending to financial institutions	866,737	865,425	1,312
Investments	30,056,040	29,694,326	361,714
Gross Advances	11,945,489	11,807,269	138,220
Provisions	(861,067)	(838,468)	(22,599)
Advances- net of provision	11,084,422	10,968,801	115,621
Operating fixed assets	1,017,143	998,644	18,498
Deferred tax assets	185,029	172,298	12,731
Other assets	2,301,038	2,276,602	24,435
Total Assets	48,479,038	47,939,610	539,428
LIABILITIES			
Bills payable	345,868	344,199	1,669
Borrowings	12,851,119	12,478,621	372,499
Deposits and other accounts	29,871,182	29,813,015	58,167
Sub-ordinated loans	172,846	172,846	-
Liabilities against assets subject to finance lease	11,049	11,049	-
Deferred tax liabilities	42,220	42,220	-
Other liabilities	2,128,224	2,092,390	35,834
Total Liabilities	45,422,507	44,954,338	468,169
NET ASSETS	3,056,531	2,985,271	71,259
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,086	568,128	62,958
Reserves	650,915	640,023	10,892
Unappropriated/ Unremitted profit	1,390,453	1,410,465	(20,012)
Total	2,672,455	2,618,616	53,839
Surplus/ (Deficit) on revaluation of assets	384,076	366,655	17,421
	3,056,531	2,985,271	71,259

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Friday, July 19, 2024

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