

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 13-SEP-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,732,287	2,729,576	2,712
Balances with other banks	444,303	442,138	2,165
Lending to financial institutions	762,933	756,988	5,945
Investments	30,735,038	30,198,495	536,543
Gross Advances	11,794,428	11,654,757	139,672
Provisions	(924,467)	(900,395)	(24,072)
Advances- net of provision	10,869,961	10,754,361	115,600
Operating fixed assets	1,044,359	1,026,088	18,271
Deferred tax assets	195,537	182,806	12,731
Other assets	2,511,616	2,468,061	43,554
Total Assets	49,296,034	48,558,514	737,521
LIABILITIES			
Bills payable	309,782	309,102	680
Borrowings	12,753,208	12,177,810	575,398
Deposits and other accounts	30,410,232	30,351,630	58,602
Sub-ordinated loans	171,344	171,344	-
Liabilities against assets subject to finance lease	13,576	13,576	-
Deferred tax liabilities	47,823	47,823	-
Other liabilities	2,360,516	2,325,836	34,680
Total Liabilities	46,066,482	45,397,122	669,360
NET ASSETS	3,229,553	3,161,392	68,161
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,323	565,367	62,956
Reserves	674,700	663,808	10,892
Unappropriated/ Unremitted profit	1,397,026	1,421,343	(24,317)
Total	2,700,049	2,650,517	49,532
Surplus/ (Deficit) on revaluation of assets	529,504	510,874	18,629
	3,229,553	3,161,392	68,161

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

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