

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 14-JUN-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,818,204	2,815,251	2,953
Balances with other banks	502,719	500,356	2,363
Lending to financial institutions	797,882	787,768	10,114
Investments	29,352,406	28,988,603	363,803
Gross Advances	12,158,800	12,022,027	136,773
Provisions	(845,783)	(823,207)	(22,577)
Advances- net of provision	11,313,017	11,198,820	114,197
Operating fixed assets	1,010,905	992,439	18,466
Deferred tax assets	183,830	171,099	12,731
Other assets	2,282,347	2,257,029	25,318
Total Assets	48,261,309	47,711,365	549,944
LIABILITIES			
Bills payable	305,092	304,057	1,035
Borrowings	13,119,995	12,742,012	377,983
Deposits and other accounts	29,151,417	29,091,350	60,067
Sub-ordinated loans	173,487	173,487	-
Liabilities against assets subject to finance lease	11,053	11,053	-
Deferred tax liabilities	36,184	36,184	-
Other liabilities	2,458,356	2,421,551	36,805
Total Liabilities	45,255,584	44,779,695	475,889
NET ASSETS	3,005,725	2,931,670	74,055
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,108	568,150	62,958
Reserves	649,884	638,992	10,892
Unappropriated/ Unremitted profit	1,355,274	1,372,255	(16,982)
Total	2,636,266	2,579,398	56,869
Surplus/ (Deficit) on revaluation of assets	369,459	352,273	17,186
	3,005,725	2,931,670	74,055

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

Banking Supervision Department
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