

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 15-MAR-2024**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,515,103	2,512,378	2,725
Balances with other banks	613,592	606,244	7,347
Lending to financial institutions	902,843	901,543	1,300
Investments	25,902,346	25,560,152	342,194
Gross Advances	11,876,668	11,741,224	135,444
Provisions	(770,530)	(747,963)	(22,567)
Advances- net of provision	11,106,138	10,993,261	112,877
Operating fixed assets	978,917	960,451	18,466
Deferred tax assets	175,731	163,000	12,731
Other assets	2,244,934	2,218,398	26,536
Total Assets	44,439,605	43,915,429	524,176
LIABILITIES			
Bills payable	314,550	313,852	697
Borrowings	11,488,077	11,135,524	352,553
Deposits and other accounts	27,265,754	27,207,271	58,483
Sub-ordinated loans	176,122	176,122	-
Liabilities against assets subject to finance lease	11,034	11,034	-
Deferred tax liabilities	53,983	53,983	-
Other liabilities	2,130,524	2,097,806	32,718
Total Liabilities	41,440,044	40,995,592	444,452
NET ASSETS	2,999,561	2,919,837	79,724
REPRESENTED BY			
Paid-up capital/ Head office capital account	630,986	568,028	62,958
Reserves	642,511	631,618	10,894
Unappropriated/ Unremitted profit	1,402,997	1,414,127	(11,130)
Total	2,676,495	2,613,773	62,722
Surplus/ (Deficit) on revaluation of assets	323,066	306,064	17,002
	2,999,561	2,919,837	79,724

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Tuesday, March 26, 2024

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