

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,814,543	2,811,782	2,760
Balances with other banks	191,692	189,172	2,519
Lending to financial institutions	873,027	844,999	28,028
Investments	28,872,931	28,518,037	354,894
Gross Advances	14,419,374	14,282,040	137,334
Provisions	(930,103)	(913,970)	(16,132)
Advances- net of provision	13,489,271	13,368,070	121,201
Operating fixed assets	946,415	928,860	17,555
Deferred tax assets	183,055	170,324	12,731
Other assets	2,236,321	2,212,804	23,517
Right to use Assets	149,216	148,414	801
Total Assets	49,756,469	49,192,462	564,007
LIABILITIES			
Bills payable	355,774	350,845	4,929
Borrowings	12,298,795	11,915,432	383,363
Deposits and other accounts	30,744,115	30,686,335	57,781
Sub-ordinated loans	171,341	171,341	-
Liabilities against assets subject to finance lease	100,823	99,895	929
Deferred tax liabilities	69,067	69,067	-
Other liabilities	2,603,311	2,573,127	30,185
Total Liabilities	46,343,226	45,866,041	477,185
NET ASSETS	3,413,243	3,326,421	86,822
REPRESENTED BY			
Paid-up capital/ Head office capital account	634,971	572,015	62,956
Reserves	681,305	670,280	11,025
Unappropriated/ Unremitted profit	1,481,778	1,487,836	(6,059)
Total	2,798,054	2,730,131	67,922
Surplus/ (Deficit) on revaluation of assets	615,189	596,290	18,899
	3,413,243	3,326,421	86,822

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

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