

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 16-FEB-2024**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,354,973	2,352,099	2,874
Balances with other banks	523,010	516,569	6,441
Lending to financial institutions	1,031,296	1,028,786	2,510
Investments	25,436,375	25,106,095	330,280
Gross Advances	12,022,094	11,887,001	135,093
Provisions	(748,057)	(727,932)	(20,125)
Advances- net of provision	11,274,037	11,159,069	114,968
Operating fixed assets	969,177	950,775	18,402
Deferred tax assets	169,441	154,404	15,036
Other assets	2,077,778	2,051,446	26,332
Total Assets	43,836,087	43,319,242	516,845
LIABILITIES			
Bills payable	295,574	294,635	939
Borrowings	11,223,220	10,891,550	331,670
Deposits and other accounts	27,062,133	27,003,191	58,942
Sub-ordinated loans	176,073	176,073	-
Liabilities against assets subject to finance lease	12,138	12,138	-
Deferred tax liabilities	44,077	44,077	-
Other liabilities	2,047,679	2,017,015	30,664
Total Liabilities	40,860,895	40,438,680	422,214
NET ASSETS	2,975,192	2,880,561	94,630
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,110	568,152	62,958
Reserves	595,484	586,787	8,697
Unappropriated/ Unremitted profit	1,430,095	1,426,141	3,954
Total	2,656,688	2,581,079	75,609
Surplus/ (Deficit) on revaluation of assets	318,503	299,482	19,022
	2,975,192	2,880,561	94,630

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, February 22, 2024

Danial Ghulam Mohiuddin

Deputy Director

danial.ghulammohiuddin@sbp.org.pk