

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,562,028	2,559,199	2,828
Balances with other banks	391,143	389,091	2,052
Lending to financial institutions	1,049,801	1,047,022	2,779
Investments	30,620,362	30,229,767	390,595
Gross Advances	11,796,553	11,658,349	138,204
Provisions	(863,591)	(839,410)	(24,181)
Advances- net of provision	10,932,962	10,818,939	114,023
Operating fixed assets	1,029,063	1,010,581	18,482
Deferred tax assets	188,612	175,881	12,731
Other assets	2,267,577	2,242,751	24,826
Total Assets	49,041,547	48,473,231	568,316
LIABILITIES			
Bills payable	310,769	309,833	936
Borrowings	13,107,730	12,704,489	403,241
Deposits and other accounts	29,972,038	29,913,390	58,647
Sub-ordinated loans	172,846	172,846	-
Liabilities against assets subject to finance lease	10,975	10,975	-
Deferred tax liabilities	58,077	58,077	-
Other liabilities	2,253,496	2,217,874	35,623
Total Liabilities	45,885,930	45,387,483	498,447
NET ASSETS	3,155,617	3,085,748	69,870
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,400	565,443	62,958
Reserves	665,824	654,932	10,892
Unappropriated/ Unremitted profit	1,410,288	1,432,412	(22,124)
Total	2,704,513	2,652,787	51,726
Surplus/ (Deficit) on revaluation of assets	451,105	432,961	18,144
	3,155,617	3,085,748	69,870

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

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