

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 17-MAY-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,552,610	2,550,102	2,507
Balances with other banks	406,163	401,082	5,081
Lending to financial institutions	766,813	737,843	28,970
Investments	28,152,984	27,821,999	330,985
Gross Advances	12,055,487	11,919,708	135,779
Provisions	(833,491)	(810,861)	(22,630)
Advances- net of provision	11,221,996	11,108,847	113,149
Operating fixed assets	998,471	980,027	18,444
Deferred tax assets	185,781	173,051	12,731
Other assets	2,066,211	2,042,538	23,673
Total Assets	46,351,030	45,815,490	535,540
LIABILITIES			
Bills payable	300,186	299,445	741
Borrowings	12,395,861	12,029,257	366,604
Deposits and other accounts	28,054,842	27,995,447	59,394
Sub-ordinated loans	176,700	176,700	-
Liabilities against assets subject to finance lease	11,098	11,098	-
Deferred tax liabilities	42,467	42,467	-
Other liabilities	2,446,692	2,414,956	31,736
Total Liabilities	43,427,845	42,969,370	458,475
NET ASSETS	2,923,185	2,846,120	77,066
REPRESENTED BY			
Paid-up capital/ Head office capital account	630,484	567,526	62,958
Reserves	647,681	636,789	10,892
Unappropriated/ Unremitted profit	1,316,294	1,330,448	(14,154)
Total	2,594,459	2,534,762	59,696
Surplus/ (Deficit) on revaluation of assets	328,727	311,357	17,369
	2,923,185	2,846,120	77,066

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Friday, May 24, 2024

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