

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 18-OCT-2024**

**DOMESTIC OPERATIONS ONLY**

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	2,702,566	2,700,074	2,493
Balances with other banks	361,535	354,719	6,816
Lending to financial institutions	799,578	792,328	7,250
Investments	29,047,184	28,555,165	492,019
Gross Advances	12,778,571	12,637,717	140,854
Provisions	(960,476)	(938,587)	(21,888)
Advances- net of provision	11,818,096	11,699,130	118,966
Operating fixed assets	1,061,705	1,043,344	18,361
Deferred tax assets	206,146	193,415	12,731
Other assets	2,477,162	2,433,278	43,885
<b>Total Assets</b>	<b>48,473,973</b>	<b>47,771,453</b>	<b>702,520</b>
<b>LIABILITIES</b>			
Bills payable	335,206	334,589	617
Borrowings	11,592,879	11,070,558	522,321
Deposits and other accounts	30,401,658	30,338,737	62,921
Sub-ordinated loans	171,342	171,342	-
Liabilities against assets subject to finance lease	13,631	13,631	-
Deferred tax liabilities	65,248	65,248	-
Other liabilities	2,439,018	2,404,585	34,433
<b>Total Liabilities</b>	<b>45,018,982</b>	<b>44,398,690</b>	<b>620,292</b>
<b>NET ASSETS</b>	<b>3,454,991</b>	<b>3,372,763</b>	<b>82,228</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	628,629	565,673	62,956
Reserves	672,569	661,545	11,025
Unappropriated/ Unremitted profit	1,505,444	1,517,073	(11,629)
<b>Total</b>	<b>2,806,642</b>	<b>2,744,290</b>	<b>62,352</b>
Surplus/ (Deficit) on revaluation of assets	648,349	628,472	19,877
	<b>3,454,991</b>	<b>3,372,763</b>	<b>82,228</b>

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

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