

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 19-JAN-2024**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

|   | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| <b>ASSETS</b>                                       |                     |                      |                    |
| Cash and balances with treasury banks               | 2,317,511           | 2,314,136            | 3,375              |
| Balances with other banks                           | 492,744             | 485,924              | 6,819              |
| Lending to financial institutions                   | 1,169,267           | 1,166,267            | 3,000              |
| Investments   | 25,428,037          | 25,073,237           | 354,799            |
| Gross Advances                                      | 12,027,773          | 11,891,832           | 135,941            |
| Provisions  | (741,788)           | (722,965)            | (18,823)           |
| Advances- net of provision                          | 11,285,984          | 11,168,867           | 117,118            |
| Operating fixed assets                              | 932,406             | 913,999              | 18,407             |
| Deferred tax assets                                 | 188,568             | 173,532              | 15,036             |
| Other assets  | 1,945,387           | 1,917,919            | 27,468             |
| <b>Total Assets</b>                                 | <b>43,759,904</b>   | <b>43,213,882</b>    | <b>546,022</b>     |
| <b>LIABILITIES</b>                                  |                     |                      |                    |
| Bills payable                                       | 296,481             | 295,123              | 1,358              |
| Borrowings  | 11,555,926          | 11,202,637           | 353,289            |
| Deposits and other accounts                         | 26,673,560          | 26,612,977           | 60,583             |
| Sub-ordinated loans                                 | 176,073             | 176,073              | -                  |
| Liabilities against assets subject to finance lease | 11,992              | 11,992               | -                  |
| Deferred tax liabilities                            | 30,134              | 30,134               | -                  |
| Other liabilities                                   | 1,948,863           | 1,918,499            | 30,364             |
| <b>Total Liabilities</b>                            | <b>40,693,029</b>   | <b>40,247,436</b>    | <b>445,594</b>     |
| <b>NET ASSETS</b>                                   | <b>3,066,875</b>    | <b>2,966,446</b>     | <b>100,429</b>     |
| <b>REPRESENTED BY</b>                               |                     |                      |                    |
| Paid-up capital/ Head office capital account        | 631,217             | 568,259              | 62,958             |
| Reserves  | 587,030             | 578,333              | 8,698              |
| Unappropriated/ Unremitted profit                   | 1,452,811           | 1,442,200            | 10,610             |
| Total   | 2,671,057           | 2,588,792            | 82,265             |
| Surplus/ (Deficit) on revaluation of assets         | 395,818             | 377,654              | 18,163             |
|   | <b>3,066,875</b>    | <b>2,966,446</b>     | <b>100,429</b>     |

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

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