

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,626,629	2,623,888	2,740
Balances with other banks	452,865	450,958	1,907
Lending to financial institutions	802,832	802,113	719
Investments	29,941,194	29,583,411	357,783
Gross Advances	11,868,457	11,730,342	138,115
Provisions	(861,217)	(838,618)	(22,599)
Advances- net of provision	11,007,239	10,891,723	115,516
Operating fixed assets	1,019,849	1,001,348	18,501
Deferred tax assets	185,241	172,510	12,731
Other assets	2,320,401	2,295,228	25,173
Total Assets	48,356,249	47,821,179	535,071
LIABILITIES			
Bills payable	335,238	333,422	1,816
Borrowings	12,716,111	12,350,344	365,767
Deposits and other accounts	29,879,586	29,821,605	57,981
Sub-ordinated loans	172,846	172,846	-
Liabilities against assets subject to finance lease	11,034	11,034	-
Deferred tax liabilities	43,476	43,476	-
Other liabilities	2,102,327	2,066,347	35,980
Total Liabilities	45,260,617	44,799,073	461,544
NET ASSETS	3,095,632	3,022,105	73,527
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,342	565,385	62,958
Reserves	653,816	642,923	10,892
Unappropriated/ Unremitted profit	1,434,480	1,452,236	(17,756)
Total	2,716,638	2,660,543	56,095
Surplus/ (Deficit) on revaluation of assets	378,994	361,562	17,432
	3,095,632	3,022,105	73,527

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

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