

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 20-SEP-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,577,192	2,574,282	2,909
Balances with other banks	397,630	392,516	5,114
Lending to financial institutions	1,011,610	1,000,537	11,072
Investments	30,640,554	30,128,865	511,689
Gross Advances	11,931,749	11,791,723	140,026
Provisions	(920,632)	(896,559)	(24,072)
Advances- net of provision	11,011,117	10,895,164	115,954
Operating fixed assets	1,050,154	1,031,876	18,278
Deferred tax assets	204,824	192,093	12,731
Other assets	2,593,290	2,550,684	42,606
Total Assets	49,486,370	48,766,018	720,353
LIABILITIES			
Bills payable	330,105	329,403	702
Borrowings	12,653,831	12,096,351	557,481
Deposits and other accounts	30,501,161	30,442,227	58,934
Sub-ordinated loans	171,344	171,344	-
Liabilities against assets subject to finance lease	13,563	13,563	-
Deferred tax liabilities	51,457	51,457	-
Other liabilities	2,416,767	2,383,393	33,374
Total Liabilities	46,138,229	45,487,738	650,491
NET ASSETS	3,348,142	3,278,280	69,862
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,295	565,338	62,956
Reserves	667,636	656,744	10,892
Unappropriated/ Unremitted profit	1,432,387	1,454,967	(22,580)
Total	2,728,317	2,677,049	51,268
Surplus/ (Deficit) on revaluation of assets	619,824	601,231	18,593
	3,348,142	3,278,280	69,862

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

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