

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 21-JUN-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,715,078	2,712,302	2,776
Balances with other banks	519,173	516,699	2,474
Lending to financial institutions	820,822	805,595	15,227
Investments	29,315,782	28,961,929	353,853
Gross Advances	12,146,509	12,009,612	136,897
Provisions	(846,227)	(823,650)	(22,577)
Advances- net of provision	11,300,282	11,185,961	114,320
Operating fixed assets	1,009,084	990,609	18,474
Deferred tax assets	185,391	172,660	12,731
Other assets	2,307,754	2,283,566	24,188
Total Assets	48,173,365	47,629,322	544,042
LIABILITIES			
Bills payable	346,922	345,806	1,116
Borrowings	13,013,945	12,641,423	372,522
Deposits and other accounts	29,100,079	29,040,090	59,990
Sub-ordinated loans	173,487	173,487	-
Liabilities against assets subject to finance lease	11,050	11,050	-
Deferred tax liabilities	39,795	39,795	-
Other liabilities	2,467,569	2,431,320	36,249
Total Liabilities	45,152,847	44,682,970	469,876
NET ASSETS	3,020,518	2,946,352	74,166
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,108	568,150	62,958
Reserves	650,355	639,462	10,892
Unappropriated/ Unremitted profit	1,386,743	1,403,620	(16,877)
Total	2,668,205	2,611,233	56,973
Surplus/ (Deficit) on revaluation of assets	352,312	335,119	17,193
	3,020,518	2,946,352	74,166

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Tuesday, July 2, 2024

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