## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 22-MAR-2024

## DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,404,424	2,401,737	2,686
Balances with other banks	524,660	517,650	7,010
Lending to financial institutions	796,551	771,151	25,400
Investments	26,086,076	25,734,488	351,588
Gross Advances	11,817,408	11,681,809	135,599
Provisions	(771,347)	(748,780)	(22,567)
Advances- net of provision	11,046,061	10,933,029	113,032
Operating fixed assets	983,955	965,488	18,467
Deferred tax assets	172,246	159,515	12,731
Other assets	2,249,577	2,223,592	25,985
Total Assets	44,263,549	43,706,650	556,899
LIABILITIES			
Bills payable	301,975	301,107	868
Borrowings	11,212,770	10,827,202	385,568
Deposits and other accounts	27,363,168	27,303,988	59,180
Sub-ordinated loans	176,122	176,122	-
Liabilities against assets subject to finance lease	11,034	11,034	-
Deferred tax liabilities	55,052	55,052	-
Other liabilities	2,144,218	2,111,809	32,409
Total Liabilities	41,264,338	40,786,314	478,024
NET ASSETS	2,999,211	2,920,336	78,875
REPRESENTED BY			
Paid-up capital/ Head office capital account	630,865	567,908	62,958
Reserves	643,227	632,333	10,894
Unappropriated/ Unremitted profit	1,431,799	1,443,518	(11,719)
Total	2,705,892	2,643,759	62,133
Surplus/ (Deficit) on revaluation of assets	293,320	276,577	16,742
	2,999,211	2,920,336	78,875

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

Banking Supervision Department State Bank of Pakistan Karachi.

Dated:

Friday, March 29, 2024

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