

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 24-MAY-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,559,303	2,555,451	3,852
Balances with other banks	407,603	402,905	4,698
Lending to financial institutions	784,815	762,765	22,050
Investments	28,254,684	27,922,773	331,911
Gross Advances	12,047,466	11,911,792	135,674
Provisions	(858,555)	(835,925)	(22,630)
Advances- net of provision	11,188,911	11,075,867	113,044
Operating fixed assets	1,002,561	984,109	18,452
Deferred tax assets	185,451	172,720	12,731
Other assets	2,141,429	2,117,216	24,213
Total Assets	46,524,757	45,993,807	530,951
LIABILITIES			
Bills payable	298,052	297,227	825
Borrowings	12,391,756	12,032,189	359,567
Deposits and other accounts	28,220,702	28,160,509	60,193
Sub-ordinated loans	176,700	176,700	-
Liabilities against assets subject to finance lease	11,097	11,097	-
Deferred tax liabilities	40,722	40,722	-
Other liabilities	2,450,351	2,417,617	32,734
Total Liabilities	43,589,381	43,136,062	453,318
NET ASSETS	2,935,377	2,857,744	77,632
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,807	564,850	62,958
Reserves	650,715	639,822	10,892
Unappropriated/ Unremitted profit	1,331,307	1,344,860	(13,553)
Total	2,609,829	2,549,532	60,297
Surplus/ (Deficit) on revaluation of assets	325,548	308,213	17,335
	2,935,377	2,857,744	77,632

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

Banking Supervision Department
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