WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 25-OCT-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

			(Rupees in Munons)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,792,111	2,789,492	2,618
Balances with other banks	366,114	363,430	2,684
Lending to financial institutions	1,040,052	1,016,759	23,293
Investments	28,536,205	28,202,787	333,418
Gross Advances	13,393,345	13,251,854	141,491
Provisions	(961,045)	(940,036)	(21,009)
Advances- net of provision	12,432,300	12,311,818	120,482
Operating fixed assets	1,063,201	1,044,885	18,315
Deferred tax assets	207,143	194,412	12,731
Other assets	2,147,500	2,122,219	25,281
Total Assets	48,584,625	48,045,803	538,821
LIABILITIES			
Bills payable	333,953	333,353	600
Borrowings	11,576,332	11,218,865	357,466
Deposits and other accounts	30,478,573	30,416,775	61,798
Sub-ordinated loans	171,341	171,341	-
Liabilities against assets subject to finance lease	13,645	13,645	-
Deferred tax liabilities	65,922	65,922	-
Other liabilities	2,488,927	2,456,057	32,870
Total Liabilities	45,128,692	44,675,958	452,734
NET ASSETS	3,455,932	3,369,845	86,087
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,635	565,678	62,956
Reserves	675,346	664,321	11,025
Unappropriated/ Unremitted profit	1,498,806	1,506,540	(7,735)
Total	2,802,786	2,736,540	66,246
Surplus/ (Deficit) on revaluation of assets	653,146	633,305	19,841
	3,455,932	3,369,845	86,087

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

Banking Supervision Department State Bank of Pakistan Karachi.

Danial Ghulam Mohiuddin Deputy Director

danial.ghulammohiuddin@sbp.org.pk