

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 26-JAN-2024**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,417,576	2,414,703	2,872
Balances with other banks	485,843	479,026	6,817
Lending to financial institutions	960,061	946,044	14,017
Investments	25,566,069	25,202,292	363,777
Gross Advances	12,034,420	11,898,589	135,831
Provisions	(744,085)	(725,261)	(18,823)
Advances- net of provision	11,290,336	11,173,328	117,008
Operating fixed assets	934,018	915,635	18,383
Deferred tax assets	188,064	173,027	15,036
Other assets	1,954,511	1,926,778	27,733
Total Assets	43,796,478	43,230,833	565,644
LIABILITIES			
Bills payable	312,473	311,232	1,242
Borrowings	11,459,632	11,085,666	373,966
Deposits and other accounts	26,785,526	26,724,737	60,789
Sub-ordinated loans	176,073	176,073	-
Liabilities against assets subject to finance lease	11,992	11,992	-
Deferred tax liabilities	33,980	33,980	-
Other liabilities	1,951,708	1,922,017	29,690
Total Liabilities	40,731,385	40,265,697	465,688
NET ASSETS	3,065,093	2,965,136	99,957
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,156	568,198	62,958
Reserves	587,819	579,121	8,697
Unappropriated/ Unremitted profit	1,466,078	1,455,962	10,116
Total	2,685,053	2,603,282	81,771
Surplus/ (Deficit) on revaluation of assets	380,040	361,854	18,186
	3,065,093	2,965,136	99,957

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Thursday, February 1, 2024

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