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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

		Ι	
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,434,036	2,431,485	2,551
Balances with other banks	450,297	440,069	10,228
Lending to financial institutions	905,924	883,174	22,750
Investments	27,278,338	26,762,203	516,135
Gross Advances	11,907,678	11,771,560	136,118
Provisions	(807,054)	(784,464)	(22,590)
Advances- net of provision	11,100,624	10,987,096	113,528
Operating fixed assets	990,481	972,052	18,429
Deferred tax assets	166,175	153,444	12,731
Other assets	2,164,461	2,119,334	45,127
Total Assets	45,490,336	44,748,858	741,478
LIABILITIES			
Bills payable	301,429	300,802	627
Borrowings	11,997,359	11,420,573	576,786
Deposits and other accounts	27,719,480	27,662,298	57,182
Sub-ordinated loans	176,700	176,700	-
Liabilities against assets subject to finance lease	11,157	11,157	-
Deferred tax liabilities	43,977	43,977	-
Other liabilities	2,269,638	2,237,882	31,756
Total Liabilities	42,519,740	41,853,389	666,351
NET ASSETS	2,970,596	2,895,469	75,127
REPRESENTED BY			
Paid-up capital/ Head office capital account	630,532	567,575	62,958
Reserves	670,738	659,844	10,894
Unappropriated/ Unremitted profit	1,336,444	1,350,690	(14,247)
Total	2,637,714	2,578,109	59,605
Surplus/ (Deficit) on revaluation of assets	332,882	317,360	15,522
	2,970,596	2,895,469	75,127

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

Banking Supervision Department State Bank of Pakistan

Karachi. Dated:

Thursday, May 2, 2024

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