

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,556,749	2,553,907	2,842
Balances with other banks	442,633	440,607	2,026
Lending to financial institutions	835,425	834,125	1,300
Investments	30,371,987	30,011,371	360,617
Gross Advances	11,808,663	11,670,464	138,199
Provisions	(854,583)	(831,985)	(22,599)
Advances- net of provision	10,954,079	10,838,480	115,600
Operating fixed assets	1,023,603	1,005,127	18,476
Deferred tax assets	189,513	176,782	12,731
Other assets	2,282,730	2,258,564	24,167
Total Assets	48,656,720	48,118,962	537,758
LIABILITIES			
Bills payable	354,375	352,730	1,645
Borrowings	12,888,970	12,519,912	369,058
Deposits and other accounts	29,923,292	29,864,972	58,320
Sub-ordinated loans	172,846	172,846	-
Liabilities against assets subject to finance lease	11,033	11,033	-
Deferred tax liabilities	39,374	39,374	-
Other liabilities	2,136,490	2,101,063	35,427
Total Liabilities	45,526,380	45,061,931	464,449
NET ASSETS	3,130,341	3,057,031	73,309
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,385	565,427	62,958
Reserves	659,731	648,838	10,892
Unappropriated/ Unremitted profit	1,439,660	1,457,624	(17,963)
Total	2,727,776	2,671,889	55,887
Surplus/ (Deficit) on revaluation of assets	402,565	385,143	17,422
	3,130,341	3,057,031	73,309

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

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