

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 27-SEP-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,612,451	2,609,700	2,750
Balances with other banks	442,822	432,190	10,633
Lending to financial institutions	1,177,984	1,159,630	18,354
Investments	30,694,465	30,176,277	518,188
Gross Advances	12,069,382	11,928,954	140,428
Provisions	(956,770)	(933,649)	(23,121)
Advances- net of provision	11,112,612	10,995,305	117,307
Operating fixed assets	1,049,899	1,031,649	18,251
Deferred tax assets	225,253	212,523	12,731
Other assets	2,626,409	2,593,654	32,756
Total Assets	49,941,896	49,210,928	730,968
LIABILITIES			
Bills payable	322,476	321,742	734
Borrowings	12,638,057	12,073,721	564,336
Deposits and other accounts	30,793,053	30,734,057	58,996
Sub-ordinated loans	171,891	171,891	-
Liabilities against assets subject to finance lease	13,711	13,711	-
Deferred tax liabilities	53,178	53,178	-
Other liabilities	2,517,997	2,484,173	33,824
Total Liabilities	46,510,363	45,852,473	657,890
NET ASSETS	3,431,533	3,358,454	73,078
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,265	565,308	62,956
Reserves	655,177	644,285	10,892
Unappropriated/ Unremitted profit	1,438,444	1,457,857	(19,414)
Total	2,721,885	2,667,451	54,435
Surplus/ (Deficit) on revaluation of assets	709,648	691,004	18,644
	3,431,533	3,358,455	73,078

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

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