

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 28-JUN-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	3,197,004	3,192,784	4,220
Balances with other banks	558,314	554,666	3,648
Lending to financial institutions	1,025,211	1,015,842	9,369
Investments	30,149,408	29,635,151	514,257
Gross Advances	12,447,146	12,309,695	137,451
Provisions	(857,595)	(835,019)	(22,577)
Advances- net of provision	11,589,550	11,474,677	114,874
Operating fixed assets	1,012,671	994,196	18,476
Deferred tax assets	186,560	173,830	12,731
Other assets	2,404,598	2,374,279	30,318
Total Assets	50,123,316	49,415,425	707,891
LIABILITIES			
Bills payable	459,192	457,443	1,749
Borrowings	13,071,191	12,537,475	533,716
Deposits and other accounts	30,812,105	30,752,536	59,569
Sub-ordinated loans	172,846	172,846	-
Liabilities against assets subject to finance lease	11,106	11,106	-
Deferred tax liabilities	48,282	48,282	-
Other liabilities	2,538,857	2,498,929	39,927
Total Liabilities	47,113,577	46,478,615	634,962
NET ASSETS	3,009,739	2,936,810	72,929
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,074	568,117	62,958
Reserves	650,680	639,788	10,892
Unappropriated/ Unremitted profit	1,363,938	1,381,919	(17,981)
Total	2,645,692	2,589,823	55,869
Surplus/ (Deficit) on revaluation of assets	364,046	346,986	17,060
	3,009,739	2,936,810	72,929

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Friday, July 5, 2024

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Deputy Director

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