WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 29-MAR-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

		1	(Kupees in Mullons)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,746,460	2,742,984	3,476
Balances with other banks	592,976	586,189	6,787
Lending to financial institutions	724,063	720,735	3,328
Investments	26,255,450	25,782,757	472,693
Gross Advances	11,969,406	11,833,781	135,625
Provisions	(792,101)	(769,535)	(22,566)
Advances- net of provision	11,177,306	11,064,246	113,059
Operating fixed assets	983,144	964,695	18,448
Deferred tax assets	175,347	162,616	12,731
Other assets	2,464,449	2,427,179	37,270
Total Assets	45,119,194	44,451,401	667,793
LIABILITIES			
Bills payable	295,278	294,722	556
Borrowings	11,159,140	10,662,612	496,529
Deposits and other accounts	28,226,992	28,167,589	59,402
Sub-ordinated loans	176,859	176,859	-
Liabilities against assets subject to finance lease	11,098	11,098	-
Deferred tax liabilities	54,939	54,939	-
Other liabilities	2,273,545	2,239,703	33,842
Total Liabilities	42,197,851	41,607,522	590,329
NET ASSETS	2,921,343	2,843,879	77,464
REPRESENTED BY			
Paid-up capital/ Head office capital account	630,827	567,869	62,958
Reserves	648,899	638,005	10,894
Unappropriated/ Unremitted profit	1,349,293	1,362,456	(13,163)
Total	2,629,019	2,568,330	60,689
Surplus/ (Deficit) on revaluation of assets	292,324	275,549	16,775
	2,921,343	2,843,879	77,464

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

Banking Supervision Department State Bank of Pakistan

Karachi. Dated:

Monday, April 8, 2024

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