

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 31-MAY-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,755,152	2,750,495	4,656
Balances with other banks	470,039	463,828	6,211
Lending to financial institutions	827,139	816,548	10,591
Investments	28,923,088	28,508,764	414,324
Gross Advances	12,169,162	12,033,762	135,400
Provisions	(860,808)	(838,231)	(22,577)
Advances- net of provision	11,308,355	11,195,531	112,823
Operating fixed assets	1,001,801	983,372	18,429
Deferred tax assets	185,897	173,166	12,731
Other assets	2,502,483	2,468,607	33,876
Total Assets	47,973,953	47,360,313	613,640
LIABILITIES			
Bills payable	292,330	291,118	1,212
Borrowings	12,673,778	12,248,162	425,616
Deposits and other accounts	29,348,503	29,288,064	60,438
Sub-ordinated loans	176,700	176,700	-
Liabilities against assets subject to finance lease	11,132	11,132	-
Deferred tax liabilities	39,912	39,912	-
Other liabilities	2,520,369	2,485,921	34,448
Total Liabilities	45,062,724	44,541,010	521,715
NET ASSETS	2,911,229	2,819,303	91,925
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,616	565,659	62,958
Reserves	650,565	639,672	10,892
Unappropriated/ Unremitted profit	1,301,254	1,300,464	790
Total	2,580,435	2,505,795	74,640
Surplus/ (Deficit) on revaluation of assets	330,793	313,508	17,285
	2,911,229	2,819,303	91,925

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

Banking Supervision Department

State Bank of Pakistan

Karachi.

Dated:

Friday, June 7, 2024

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