

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-DEC-2024	As at close of business on 30-NOV-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,671,342	2,878,450	(207,108)
Balances with other Banks	232,260	147,013	85,247
Lending to Financial Institutions	1,365,317	1,307,950	57,367
Investments	29,129,206	29,026,269	102,937
Gross Advances	16,009,339	14,873,006	1,136,333
Provisions	(910,691)	(901,282)	(9,409)
Advances- net of provision	15,098,648	13,971,723	1,126,925
Operating fixed assets	971,836	950,342	21,494
Deferred tax assets	185,813	190,345	(4,532)
Other assets	2,474,934	2,440,975	33,959
Right of Use Assets	156,046	152,440	3,606
Total Assets	52,285,401	51,065,508	1,219,893
LIABILITIES			
Bills payable	693,333	342,803	350,530
Borrowings	14,843,116	13,007,344	1,835,772
Deposits and other accounts	30,283,132	31,145,342	(862,210)
Sub-ordinated loans	171,337	171,341	(4)
Liabilities against assets subject to finance lease	109,047	105,594	3,453
Deferred tax liabilities	77,766	74,967	2,799
Other liabilities	2,576,422	2,745,431	(169,009)
Total Liabilities	48,754,152	47,592,822	1,161,330
NET ASSETS	3,531,249	3,472,686	58,563
REPRESENTED BY			
Paid-up capital/ Head office capital account	635,139	635,048	91
Reserves	682,217	676,988	5,229
Unappropriated/ Unremitted profit	1,538,368	1,474,260	64,108
Surplus/ (Deficit) on revaluation of assets	675,525	686,391	(10,866)
	3,531,249	3,472,686	58,563

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This complete dataset is also available at SBP's Easy Data Portal under **Monthly Statement of Position**.