

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 03-JAN-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,725,387	2,722,407	2,980
Balances with other banks	226,432	218,486	7,946
Lending to financial institutions	1,204,860	1,189,813	15,047
Investments	29,178,290	28,812,044	366,246
Gross Advances	15,588,014	15,447,348	140,666
Provisions	(910,090)	(894,530)	(15,560)
Advances- net of provision	14,677,924	14,552,818	125,106
Operating fixed assets	972,152	954,393	17,759
Deferred tax assets	186,763	174,032	12,731
Other assets	2,450,032	2,414,466	35,566
Right of Use Assets	155,835	155,034	801
Total Assets	51,777,675	51,193,493	584,182
LIABILITIES			
Bills payable	432,045	431,192	853
Borrowings	14,829,288	14,458,310	370,978
Deposits and other accounts	30,129,776	30,064,325	65,451
Sub-ordinated loans	171,337	171,337	-
Liabilities against assets subject to finance lease	108,515	107,586	929
Deferred tax liabilities	80,065	80,065	-
Other liabilities	2,466,001	2,433,055	32,946
Total Liabilities	48,217,027	47,745,870	471,157
NET ASSETS	3,560,648	3,447,623	113,025
REPRESENTED BY			
Paid-up capital/ Head office capital account	635,150	572,194	62,956
Reserves	681,808	670,783	11,025
Unappropriated/ Unremitted profit	1,547,077	1,526,949	20,128
Total	2,864,035	2,769,926	94,109
Surplus/ (Deficit) on revaluation of assets	696,613	677,697	18,916
	3,560,648	3,447,623	113,025

* Specialized Banks include ZTBL, PPCBL & SME Bank.

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