WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 17-JAN-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

			(Kupees in Mullons)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,489,200	2,486,534	2,666
Balances with other banks	166,983	160,971	6,012
Lending to financial institutions	1,091,376	1,064,600	26,776
Investments	29,585,407	29,299,368	286,039
Gross Advances	15,314,721	15,175,171	139,550
Provisions	(918,446)	(902,887)	(15,559)
Advances- net of provision	14,396,275	14,272,285	123,990
Operating fixed assets	977,653	959,890	17,763
Deferred tax assets	189,568	176,837	12,731
Other assets	2,454,358	2,425,257	29,101
Right of Use Assets	158,032	157,231	801
Total Assets	51,508,852	51,002,973	505,879
LIABILITIES	 		
Bills payable	387,090	386,485	605
Borrowings	14,956,411	14,657,961	298,450
Deposits and other accounts	29,896,632	29,831,305	65,327
Sub-ordinated loans	171,337	171,337	-
Liabilities against assets subject to finance lease	107,942	107,013	929
Deferred tax liabilities	80,443	80,443	-
Other liabilities	2,265,968	2,237,828	28,140
Total Liabilities	47,865,822	47,472,372	393,451
NET ASSETS	3,643,030	3,530,601	112,428
REPRESENTED BY			
Paid-up capital/ Head office capital account	634,520	571,564	62,956
Reserves	680,934	669,909	11,025
Unappropriated/ Unremitted profit	1,622,840	1,603,277	19,563
Total	2,938,294	2,844,750	93,544
Surplus/ (Deficit) on revaluation of assets	704,736	685,851	18,885
	3,643,030	3,530,601	112,429

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

Banking Supervision Department - 2

State Bank of Pakistan

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