WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 24-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	2,534,890	2,532,128	2,762
Balances with other banks	171,519	169,911	1,608
Lending to financial institutions	865,565	844,468	21,097
Investments	29,903,767	29,600,324	303,443
Gross Advances	14,763,887	14,624,275	139,612
Provisions	(915,867)	(900,309)	(15,558)
Advances- net of provision	13,848,020	13,723,966	124,054
Operating fixed assets	984,800	967,034	17,766
Deferred tax assets	206,692	193,961	12,731
Other assets	2,605,577	2,577,472	28,105
Right of Use Assets	157,792	156,991	801
Total Assets	51,278,622	50,766,255	512,367
LIABILITIES			
Bills payable	388,575	387,972	603
Borrowings	14,579,682	14,277,427	302,255
Deposits and other accounts	30,133,644	30,066,627	67,017
Sub-ordinated loans	171,337	171,337	-
Liabilities against assets subject to finance lease	136,748	135,819	929
Deferred tax liabilities	97,189	97,189	-
Other liabilities	2,190,488	2,161,480	29,008
Total Liabilities	47,697,663	47,297,851	399,812
NET ASSETS	3,580,959	3,468,404	112,555
REPRESENTED BY			
Paid-up capital/ Head office capital account	634,528	571,571	62,956
Reserves	687,140	676,115	11,025
Unappropriated/ Unremitted profit	1,635,639	1,616,003	19,636
Total	2,957,307	2,863,689	93,617
Surplus/ (Deficit) on revaluation of assets	623,652	604,715	18,938
	3,580,959	3,468,404	112,555

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

Banking Supervision Department - 2

State Bank of Pakistan

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