WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 07-FEB-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

			(Kupees in Millions)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,762,367	2,759,771	2,596
Balances with other banks	213,000	211,724	1,276
Lending to financial institutions	935,241	925,444	9,797
Investments	30,879,348	30,564,956	314,392
Gross Advances	14,445,677	14,305,848	139,829
Provisions	(914,894)	(897,079)	(17,815)
Advances- net of provision	13,530,783	13,408,769	122,014
Operating fixed assets	988,749	971,013	17,736
Deferred tax assets	202,524	189,793	12,731
Other assets	2,801,087	2,772,649	28,438
Right of Use Assets	163,562	162,761	801
Total Assets	52,476,661	51,966,880	509,781
LIABILITIES			
Bills payable	401,937	401,348	589
Borrowings	15,235,509	14,934,166	301,343
Deposits and other accounts	30,467,857	30,400,360	67,497
Sub-ordinated loans	171,337	171,337	-
Liabilities against assets subject to finance lease	141,407	140,478	929
Deferred tax liabilities	107,088	107,088	-
Other liabilities	2,386,279	2,356,786	29,493
Total Liabilities	48,911,414	48,511,563	399,851
NET ASSETS	3,565,247	3,455,317	109,930
REPRESENTED BY			
Paid-up capital/ Head office capital account	634,587	571,631	62,956
Reserves	697,947	686,923	11,024
Unappropriated/ Unremitted profit	1,587,394	1,570,414	16,980
Total	2,919,928	2,828,968	90,960
Surplus/ (Deficit) on revaluation of assets	645,319	626,349	18,970
	3,565,247	3,455,317	109,930

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

Banking Supervision Department - 2

State Bank of Pakistan

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