

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-APR-2024	As at close of business on 31-MAR-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,870,745	2,760,998	109,748
Balances with other Banks	452,331	601,814	(149,484)
Lending to Financial Institutions	832,691	724,063	108,628
Investments	27,281,509	26,270,289	1,011,220
Gross Advances	12,028,364	11,964,292	64,072
Provisions	(813,282)	(794,498)	(18,784)
Advances- net of provision	11,215,082	11,169,795	45,287
Operating fixed assets	991,762	982,436	9,326
Deferred tax assets	177,463	173,428	4,035
Other assets	2,215,546	2,579,956	(364,411)
Total Assets	46,037,129	45,262,779	774,350
LIABILITIES			
Bills payable	284,884	279,299	5,585
Borrowings	11,809,088	11,158,588	650,499
Deposits and other accounts	28,415,964	28,321,593	94,371
Sub-ordinated loans	176,700	176,859	(159)
Liabilities against assets subject to finance lease	11,157	11,098	59
Deferred tax liabilities	43,451	55,017	(11,566)
Other liabilities	2,423,994	2,375,000	48,994
Total Liabilities	43,165,238	42,377,454	787,784
NET ASSETS	2,871,892	2,885,325	(13,434)
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,069	630,827	242
Reserves	672,176	648,897	23,278
Unappropriated/ Unremitted profit	1,260,454	1,311,501	(51,048)
Surplus/ (Deficit) on revaluation of assets	308,193	294,100	14,093
	2,871,892	2,885,325	(13,434)

Danial Ghulam Mohiuddin

Deputy Director - Banking Supervision Department

danial.ghulammohiuddin@sbp.org.pk

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