

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-JUN-2024	As at close of business on 31-MAY-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,021,913	2,755,152	266,761
Balances with other Banks	570,469	470,039	100,430
Lending to Financial Institutions	1,321,505	827,139	494,367
Investments	30,171,045	28,923,088	1,247,957
Gross Advances	12,434,655	12,169,162	265,492
Provisions	(854,850)	(860,808)	5,958
Advances- net of provision	11,579,805	11,308,355	271,450
Operating fixed assets	1,013,404	1,001,801	11,603
Deferred tax assets	185,976	185,897	79
Other assets	2,539,216	2,502,483	36,733
Total Assets	50,403,332	47,973,953	2,429,379
LIABILITIES			
Bills payable	467,363	292,330	175,033
Borrowings	13,102,158	12,673,778	428,380
Deposits and other accounts	31,121,615	29,348,503	1,773,112
Sub-ordinated loans	172,846	176,700	(3,855)
Liabilities against assets subject to finance lease	11,106	11,132	(26)
Deferred tax liabilities	48,637	39,912	8,725
Other liabilities	2,501,355	2,520,369	(19,014)
Total Liabilities	47,425,079	45,062,724	2,362,354
NET ASSETS	2,978,254	2,911,229	67,025
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,074	628,616	2,458
Reserves	649,926	650,565	(638)
Unappropriated/ Unremitted profit	1,334,051	1,301,254	32,797
Surplus/ (Deficit) on revaluation of assets	363,202	330,793	32,408
	2,978,254	2,911,229	67,025

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