

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-SEP-2024	As at close of business on 31-AUG-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,772,777	2,762,582	10,195
Balances with other Banks	425,017	480,037	(55,020)
Lending to Financial Institutions	1,370,298	944,615	425,683
Investments	30,699,178	31,032,768	(333,590)
Gross Advances	12,305,215	11,807,998	497,216
Provisions	(957,935)	(869,284)	(88,651)
Advances- net of provision	11,347,280	10,938,714	408,566
Operating fixed assets	1,052,882	1,039,189	13,693
Deferred tax assets	227,289	188,387	38,902
Other assets	2,942,306	2,554,953	387,353
Total Assets	50,837,026	49,941,245	895,781
LIABILITIES			
Bills payable	332,196	304,847	27,349
Borrowings	12,736,282	13,032,767	(296,485)
Deposits and other accounts	31,342,453	30,778,250	564,203
Sub-ordinated loans	171,343	171,345	(1)
Liabilities against assets subject to finance lease	13,743	11,047	2,696
Deferred tax liabilities	52,646	60,743	(8,097)
Other liabilities	2,753,978	2,416,075	337,903
Total Liabilities	47,402,642	46,775,074	627,569
NET ASSETS	3,434,384	3,166,172	268,212
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,233	628,399	(166)
Reserves	667,801	668,009	(208)
Unappropriated/ Unremitted profit	1,413,851	1,391,217	22,635
Surplus/ (Deficit) on revaluation of assets	724,498	478,547	245,951
	3,434,384	3,166,172	268,212

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