

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-AUG-2024	As at close of business on 31-JUL-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,762,582	3,070,738	(308,156)
Balances with other Banks	480,037	461,800	18,237
Lending to Financial Institutions	944,615	841,776	102,839
Investments	31,032,768	30,431,173	601,595
Gross Advances	11,807,998	11,871,658	(63,660)
Provisions	(869,284)	(863,908)	(5,377)
Advances- net of provision	10,938,714	11,007,750	(69,036)
Operating fixed assets	1,039,189	1,026,006	13,184
Deferred tax assets	188,387	194,347	(5,960)
Other assets	2,554,953	2,397,967	156,986
Total Assets	49,941,245	49,431,557	509,688
LIABILITIES			
Bills payable	304,847	342,257	(37,410)
Borrowings	13,032,767	12,912,410	120,357
Deposits and other accounts	30,778,250	30,603,442	174,808
Sub-ordinated loans	171,345	172,846	(1,501)
Liabilities against assets subject to finance lease	11,047	11,048	(0)
Deferred tax liabilities	60,743	42,852	17,891
Other liabilities	2,416,075	2,235,126	180,949
Total Liabilities	46,775,074	46,319,981	455,093
NET ASSETS	3,166,172	3,111,576	54,595
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,399	628,480	(81)
Reserves	668,009	659,761	8,248
Unappropriated/ Unremitted profit	1,391,217	1,402,786	(11,569)
Surplus/ (Deficit) on revaluation of assets	478,547	420,550	57,997
	3,166,172	3,111,576	54,595

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