

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-JUL-2024	As at close of business on 30-JUN-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,070,738	3,021,913	48,825
Balances with other Banks	461,800	570,469	(108,669)
Lending to Financial Institutions	841,776	1,321,505	(479,730)
Investments	30,431,173	30,171,045	260,128
Gross Advances	11,871,658	12,434,655	(562,997)
Provisions	(863,908)	(854,850)	(9,058)
Advances- net of provision	11,007,750	11,579,805	(572,055)
Operating fixed assets	1,026,006	1,013,404	12,602
Deferred tax assets	194,347	185,976	8,371
Other assets	2,397,967	2,539,216	(141,248)
Total Assets	49,431,557	50,403,332	(971,775)
LIABILITIES			
Bills payable	342,257	467,363	(125,105)
Borrowings	12,912,410	13,102,158	(189,748)
Deposits and other accounts	30,603,442	31,121,615	(518,172)
Sub-ordinated loans	172,846	172,846	-
Liabilities against assets subject to finance lease	11,048	11,106	(58)
Deferred tax liabilities	42,852	48,637	(5,785)
Other liabilities	2,235,126	2,501,355	(266,229)
Total Liabilities	46,319,981	47,425,079	(1,105,098)
NET ASSETS	3,111,576	2,978,254	133,323
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,480	631,074	(2,594)
Reserves	659,761	649,926	9,834
Unappropriated/ Unremitted profit	1,402,786	1,334,051	68,734
Surplus/ (Deficit) on revaluation of assets	420,550	363,202	57,348
	3,111,576	2,978,254	133,323

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