

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-MAY-2024	As at close of business on 30-APR-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,755,152	2,870,745	(115,594)
Balances with other Banks	470,039	452,331	17,709
Lending to Financial Institutions	827,139	832,691	(5,553)
Investments	28,923,088	27,281,509	1,641,578
Gross Advances	12,169,162	12,028,364	140,798
Provisions	(860,808)	(813,282)	(47,525)
Advances- net of provision	11,308,355	11,215,082	93,273
Operating fixed assets	1,001,801	991,762	10,039
Deferred tax assets	185,897	177,463	8,434
Other assets	2,502,483	2,215,546	286,937
Total Assets	47,973,953	46,037,129	1,936,824
LIABILITIES			
Bills payable	292,330	284,884	7,446
Borrowings	12,673,778	11,809,088	864,690
Deposits and other accounts	29,348,503	28,415,964	932,538
Sub-ordinated loans	176,700	176,700	(0)
Liabilities against assets subject to finance lease	11,132	11,157	(25)
Deferred tax liabilities	39,912	43,451	(3,538)
Other liabilities	2,520,369	2,423,994	96,375
Total Liabilities	45,062,724	43,165,238	1,897,487
NET ASSETS	2,911,229	2,871,892	39,337
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,616	631,069	(2,453)
Reserves	650,565	672,176	(21,611)
Unappropriated/ Unremitted profit	1,301,254	1,260,454	40,801
Surplus/ (Deficit) on revaluation of assets	330,793	308,193	22,600
	2,911,229	2,871,892	39,337

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**.