

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-OCT-2024	As at close of business on 30-SEP-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,165,851	2,772,777	393,074
Balances with other Banks	152,100	425,017	(272,918)
Lending to Financial Institutions	1,302,931	1,370,298	(67,366)
Investments	28,938,324	30,699,178	(1,760,853)
Gross Advances	13,778,642	12,305,215	1,473,427
Provisions	(962,038)	(957,935)	(4,103)
Advances- net of provision	12,816,604	11,347,280	1,469,324
Operating fixed assets	939,381	1,052,882	(113,501)
Deferred tax assets	206,934	227,289	(20,355)
Other assets	2,336,978	2,942,306	(605,328)
Right of Use Assets	149,527		
Total Assets	50,008,630	50,837,026	(828,396)
LIABILITIES			
Bills payable	357,304	332,196	25,107
Borrowings	12,140,279	12,736,282	(596,003)
Deposits and other accounts	31,116,035	31,342,453	(226,418)
Sub-ordinated loans	171,341	171,343	(2)
Liabilities against assets subject to finance lease	102,206	13,743	88,463
Deferred tax liabilities	67,069	52,646	14,422
Other liabilities	2,636,268	2,753,978	(117,710)
Total Liabilities	46,590,501	47,402,642	(812,141)
NET ASSETS	3,418,129	3,434,384	(16,255)
REPRESENTED BY			
Paid-up capital/ Head office capital account	635,001	628,233	6,767
Reserves	676,629	667,801	8,828
Unappropriated/ Unremitted profit	1,436,915	1,413,851	23,063
Surplus/ (Deficit) on revaluation of assets	669,585	724,498	(54,913)
	3,418,129	3,434,384	(16,255)

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