

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 28-FEB-2025	As at close of business on 31-JAN-2025	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,843,640	2,773,006	70,634
Balances with other Banks	150,617	218,162	(67,545)
Lending to Financial Institutions	868,417	870,810	(2,393)
Investments	31,213,435	30,022,772	1,190,663
Gross Advances	13,973,191	14,727,912	(754,721)
Provisions	(915,638)	(918,695)	3,057
Advances- net of provision	13,057,553	13,809,217	(751,664)
Operating fixed assets	998,841	987,524	11,317
Deferred tax assets	212,542	205,830	6,712
Other assets	2,797,711	2,582,123	215,588
Right of Use Assets	165,028	163,929	1,099
Total Assets	52,307,784	51,633,373	674,411
LIABILITIES			
Bills payable	867,538	370,865	496,673
Borrowings	14,593,259	14,026,624	566,635
Deposits and other accounts	30,457,558	31,002,975	(545,417)
Sub-ordinated loans	171,335	171,337	(2)
Liabilities against assets subject to finance lease	143,042	142,059	983
Deferred tax liabilities	105,395	112,817	(7,422)
Other liabilities	2,405,610	2,247,282	158,328
Total Liabilities	48,743,737	48,073,959	669,778
NET ASSETS	3,564,047	3,559,414	4,633
REPRESENTED BY			
Paid-up capital/ Head office capital account	634,714	634,568	146
Reserves	702,244	696,049	6,195
Unappropriated/ Unremitted profit	1,604,970	1,549,870	55,100
Surplus/ (Deficit) on revaluation of assets	622,119	678,927	(56,808)
	3,564,047	3,559,414	4,633

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