

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31- JAN-2025	As at close of business on 31- DEC-2024	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,773,006	2,671,342	101,664
Balances with other Banks	218,162	232,260	(14,098)
Lending to Financial Institutions	870,810	1,365,317	(494,507)
Investments	30,022,772	29,129,206	893,566
Gross Advances	14,727,912	16,009,339	(1,281,427)
Provisions	(918,695)	(910,691)	(8,004)
Advances- net of provision	13,809,217	15,098,648	(1,289,431)
Operating fixed assets	987,524	971,836	15,688
Deferred tax assets	205,830	185,813	20,017
Other assets	2,582,123	2,474,934	107,189
Right of Use Assets	163,929	156,046	7,883
Total Assets	51,633,373	52,285,402	(652,029)
LIABILITIES			
Bills payable	370,865	693,333	(322,468)
Borrowings	14,026,624	14,843,116	(816,492)
Deposits and other accounts	31,002,975	30,283,132	719,843
Sub-ordinated loans	171,337	171,337	-
Liabilities against assets subject to finance lease	142,059	109,047	33,012
Deferred tax liabilities	112,817	77,766	35,051
Other liabilities	2,247,282	2,576,422	(329,140)
Total Liabilities	48,073,959	48,754,153	(680,194)
NET ASSETS	3,559,414	3,531,249	28,165
REPRESENTED BY			
Paid-up capital/ Head office capital account	634,568	635,139	(571)
Reserves	696,049	682,217	13,832
Unappropriated/ Unremitted profit	1,549,870	1,538,368	11,502
Surplus/ (Deficit) on revaluation of assets	678,927	675,525	3,402
	3,559,414	3,531,249	28,165

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