

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-AUG-2026	As at close of business on 31-JUL-2026	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,170,378.741	3,035,912.075	134,466.666
Balances with other Banks	187,398.088	221,552.118	(34,154.030)
Lending to Financial Institutions	862,721.700	833,905.658	28,816.042
Investments	41,184,668.065	40,831,120.703	353,547.362
Gross Advances	14,516,252.393	14,464,177.377	52,075.016
Provisions	(907,245.637)	(903,739.787)	(3,505.850)
Advances- net of provision	13,609,006.756	13,560,437.590	48,569.166
Operating fixed assets	1,425,562.296	1,358,409.359	67,152.937
Deferred tax assets	280,665.606	304,428.077	(23,762.471)
Other assets	4,250,247.876	3,860,248.241	389,999.635
Right of Use Assets	228,735.411	228,265.149	470.262
Total Assets	65,199,384.539	64,234,278.970	965,105.569
LIABILITIES			
Bills payable	502,220.191	515,325.717	(13,105.526)
Borrowings	17,053,259.094	16,535,972.399	517,286.695
Deposits and other accounts	39,243,710.537	39,053,870.382	189,840.155
Sub-ordinated loans	179,331.522	179,331.522	-
Liabilities against assets subject to finance lease	180,325.344	178,317.191	2,008.153
Deferred tax liabilities	136,745.479	117,112.284	19,633.195
Other liabilities	3,538,245.077	3,260,208.252	278,036.825
Total Liabilities	60,833,837.244	59,840,137.747	993,699.497
NET ASSETS	4,365,547.295	4,394,141.223	(28,593.928)
REPRESENTED BY			
Paid-up capital/ Head office capital account	555,700.865	551,124.760	4,576.105
Reserves	970,936.344	953,421.957	17,514.387
Unappropriated/ Unremitted profit	2,041,908.249	2,061,302.895	(19,394.646)
Surplus/ (Deficit) on revaluation of assets	797,001.837	828,291.611	(31,289.774)
	4,365,547.295	4,394,141.223	(28,593.928)

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