

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 05-SEP-2025**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|-----------------------|-----------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 2,623,167.648 | 2,620,653.393 | 2,514.255 |
| Balances with other banks | 238,453.718 | 231,785.834 | 6,667.884 |
| Lending to financial institutions | 971,317.879 | 955,809.807 | 15,508.072 |
| Investments | 35,998,135.631 | 35,741,011.643 | 257,123.988 |
| Gross Advances | 13,244,784.781 | 13,095,619.140 | 149,165.641 |
| Provisions | (909,034.380) | (888,002.641) | (21,031.739) |
| Advances- net of provision | 12,335,750.401 | 12,207,616.499 | 128,133.902 |
| Operating fixed assets | 1,082,186.953 | 1,064,241.197 | 17,945.756 |
| Deferred tax assets | 269,949.832 | 256,677.330 | 13,272.502 |
| Other assets | 3,256,803.773 | 3,236,747.575 | 20,056.198 |
| Right of Use Assets | 181,893.787 | 180,996.198 | 897.589 |
| Total Assets | 56,957,659.622 | 56,495,539.476 | 462,120.146 |
| LIABILITIES | | | |
| Bills payable | 401,569.813 | 401,135.913 | 433.900 |
| Borrowings | 15,100,559.220 | 14,837,142.851 | 263,416.369 |
| Deposits and other accounts | 34,046,176.959 | 33,990,108.651 | 56,068.308 |
| Sub-ordinated loans | 165,327.987 | 165,327.987 | - |
| Liabilities against assets subject to finance lease | 150,855.608 | 149,808.459 | 1,047.149 |
| Deferred tax liabilities | 134,439.203 | 134,439.203 | - |
| Other liabilities | 2,923,203.768 | 2,898,227.704 | 24,976.064 |
| Total Liabilities | 52,922,132.558 | 52,576,190.768 | 345,941.790 |
| NET ASSETS | 4,035,527.064 | 3,919,348.708 | 116,178.356 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 627,587.429 | 567,023.448 | 60,563.981 |
| Reserves | 733,526.781 | 720,116.968 | 13,409.813 |
| Unappropriated/ Unremitted profit | 1,690,749.603 | 1,667,646.478 | 23,103.125 |
| Total | 3,051,863.813 | 2,954,786.894 | 97,076.919 |
| Surplus/ (Deficit) on revaluation of assets | 983,663.251 | 964,561.814 | 19,101.437 |
| | 4,035,527.064 | 3,919,348.708 | 116,178.356 |

* Specialized Banks include ZTBL & PPCBL.

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