

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 03-JUL-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,859,079.126	2,855,506.060	3,573.066
Balances with other banks	359,825.275	316,539.208	43,286.067
Lending to financial institutions	833,758.963	812,658.963	21,100.000
Investments	42,238,877.874	41,936,540.453	302,337.421
Gross Advances	14,896,542.743	14,736,153.184	160,389.559
Provisions	(892,297.247)	(874,557.435)	(17,739.812)
Advances- net of provision	14,004,245.496	13,861,595.749	142,649.747
Operating fixed assets	1,291,923.455	1,260,886.324	31,037.131
Deferred tax assets	309,309.372	301,603.212	7,706.160
Other assets	4,026,201.526	4,005,908.417	20,293.109
Right of Use Assets	224,705.552	223,642.145	1,063.407
Total Assets	66,147,926.638	65,574,880.530	573,046.108
LIABILITIES			
Bills payable	617,070.354	616,607.574	462.780
Borrowings	18,133,388.289	17,813,799.500	319,588.789
Deposits and other accounts	39,472,462.724	39,378,181.990	94,280.734
Sub-ordinated loans	159,331.522	159,331.522	-
Liabilities against assets subject to finance lease	174,663.701	173,483.853	1,179.848
Deferred tax liabilities	88,950.413	88,950.413	-
Other liabilities	3,096,497.341	3,070,093.958	26,403.383
Total Liabilities	61,742,364.343	61,300,448.809	441,915.534
NET ASSETS	4,405,562.294	4,274,431.720	131,130.574
REPRESENTED BY			
Paid-up capital/ Head office capital account	551,122.823	490,558.842	60,563.981
Reserves	949,891.781	933,992.511	15,899.270
Unappropriated/ Unremitted profit	2,061,977.305	2,035,238.566	26,738.739
Total	3,562,991.909	3,459,789.919	103,201.990
Surplus/ (Deficit) on revaluation of assets	842,570.386	814,641.802	27,928.584
	4,405,562.295	4,274,431.721	131,130.574

* Specialized Banks include ZTBL & PPCBL

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