

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 12-JUN-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,795,924.945	2,792,995.020	2,929.925
Balances with other banks	327,037.303	305,235.442	21,801.861
Lending to financial institutions	800,465.923	785,465.923	15,000.000
Investments	41,159,987.289	40,765,869.192	394,118.097
Gross Advances	14,569,911.390	14,411,815.701	158,095.689
Provisions	(853,740.947)	(835,459.535)	(18,281.412)
Advances- net of provision	13,716,170.443	13,576,356.166	139,814.277
Operating fixed assets	1,257,619.673	1,226,601.917	31,017.756
Deferred tax assets	252,574.985	242,863.019	9,711.966
Other assets	3,684,865.450	3,663,135.057	21,730.393
Right of Use Assets	221,026.972	219,963.565	1,063.407
Total Assets	64,215,672.983	63,578,485.301	637,187.682
LIABILITIES			
Bills payable	515,601.435	515,194.320	407.115
Borrowings	18,095,869.482	17,693,627.173	402,242.309
Deposits and other accounts	38,007,514.463	37,935,410.462	72,104.001
Sub-ordinated loans	159,335.736	159,335.736	-
Liabilities against assets subject to finance lease	171,607.056	170,427.208	1,179.848
Deferred tax liabilities	81,504.389	81,504.389	-
Other liabilities	3,178,475.591	3,144,860.945	33,614.646
Total Liabilities	60,209,908.152	59,700,360.233	509,547.919
NET ASSETS	4,005,764.830	3,878,125.068	127,639.763
REPRESENTED BY			
Paid-up capital/ Head office capital account	539,405.204	478,841.223	60,563.981
Reserves	941,394.902	925,495.632	15,899.270
Unappropriated/ Unremitted profit	2,034,649.323	2,011,922.560	22,726.763
Total	3,515,449.429	3,416,259.415	99,190.014
Surplus/ (Deficit) on revaluation of assets	490,315.402	461,865.653	28,449.749
	4,005,764.831	3,878,125.068	127,639.763

* Specialized Banks include ZTBL & PPCBL

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