

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 17-JUL-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,720,923.337	2,717,237.797	3,685.540
Balances with other banks	225,695.243	196,541.447	29,153.796
Lending to financial institutions	806,686.849	776,986.849	29,700.000
Investments	41,090,334.764	40,749,517.362	340,817.402
Gross Advances	14,353,274.173	14,194,424.038	158,850.135
Provisions	(898,270.403)	(880,530.591)	(17,739.812)
Advances- net of provision	13,455,003.770	13,313,893.447	141,110.323
Operating fixed assets	1,327,351.281	1,296,273.273	31,078.008
Deferred tax assets	291,834.471	284,128.311	7,706.160
Other assets	3,751,966.495	3,732,903.879	19,062.616
Right of Use Assets	224,603.691	223,540.284	1,063.407
Total Assets	63,894,399.901	63,291,022.649	603,377.252
LIABILITIES			
Bills payable	532,193.080	531,728.391	464.689
Borrowings	17,031,915.945	16,697,894.840	334,021.105
Deposits and other accounts	38,339,564.064	38,232,233.492	107,330.572
Sub-ordinated loans	159,331.522	159,331.522	-
Liabilities against assets subject to finance lease	175,191.962	174,012.114	1,179.848
Deferred tax liabilities	94,446.787	94,446.787	-
Other liabilities	3,092,541.558	3,062,702.726	29,838.832
Total Liabilities	59,425,184.918	58,952,349.872	472,835.046
NET ASSETS	4,469,214.982	4,338,672.776	130,542.206
REPRESENTED BY			
Paid-up capital/ Head office capital account	551,090.863	490,526.882	60,563.981
Reserves	953,623.260	937,723.990	15,899.270
Unappropriated/ Unremitted profit	2,129,844.153	2,103,677.863	26,166.290
Total	3,634,558.276	3,531,928.735	102,629.541
Surplus/ (Deficit) on revaluation of assets	834,656.706	806,744.041	27,912.665
	4,469,214.982	4,338,672.776	130,542.206

* Specialized Banks include ZTBL & PPCBL

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