

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 24-JUL-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,906,252.145	2,902,528.638	3,723.507
Balances with other banks	226,161.156	197,309.646	28,851.510
Lending to financial institutions	908,513.426	879,768.426	28,745.000
Investments	41,073,814.163	40,727,695.402	346,118.761
Gross Advances	14,370,539.791	14,211,308.960	159,230.831
Provisions	(900,527.439)	(882,787.627)	(17,739.812)
Advances- net of provision	13,470,012.352	13,328,521.333	141,491.019
Operating fixed assets	1,328,789.664	1,297,588.176	31,201.488
Deferred tax assets	294,729.186	287,023.026	7,706.160
Other assets	3,792,695.004	3,774,362.864	18,332.140
Right of Use Assets	226,597.316	225,533.909	1,063.407
Total Assets	64,227,564.412	63,620,331.420	607,232.992
LIABILITIES			
Bills payable	520,186.171	519,772.364	413.807
Borrowings	17,374,982.979	17,039,246.632	335,736.347
Deposits and other accounts	38,343,405.560	38,234,780.876	108,624.684
Sub-ordinated loans	159,331.522	159,331.522	-
Liabilities against assets subject to finance lease	175,868.414	174,688.566	1,179.848
Deferred tax liabilities	94,417.632	94,417.632	-
Other liabilities	3,131,855.342	3,101,761.777	30,093.565
Total Liabilities	59,800,047.620	59,323,999.369	476,048.251
NET ASSETS	4,427,516.792	4,296,332.051	131,184.741
REPRESENTED BY			
Paid-up capital/ Head office capital account	551,072.902	490,508.921	60,563.981
Reserves	945,842.429	929,943.159	15,899.270
Unappropriated/ Unremitted profit	2,139,288.907	2,112,473.980	26,814.927
Total	3,636,204.238	3,532,926.060	103,278.178
Surplus/ (Deficit) on revaluation of assets	791,312.554	763,405.991	27,906.563
	4,427,516.792	4,296,332.051	131,184.741

* Specialized Banks include ZTBL & PPCBL

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