

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 26-JUN-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	3,045,229.075	3,041,646.004	3,583.071
Balances with other banks	367,504.626	296,805.142	70,699.484
Lending to financial institutions	1,219,753.463	1,203,184.852	16,568.611
Investments	42,751,051.669	42,379,552.758	371,498.911
Gross Advances	14,779,696.647	14,620,569.246	159,127.401
Provisions	(854,345.931)	(836,064.519)	(18,281.412)
Advances- net of provision	13,925,350.716	13,784,504.727	140,845.989
Operating fixed assets	1,267,570.938	1,236,489.792	31,081.146
Deferred tax assets	290,488.241	282,782.081	7,706.160
Other assets	3,908,720.152	3,888,785.826	19,934.326
Right of Use Assets	221,573.389	220,509.982	1,063.407
Total Assets	66,997,242.268	66,334,261.163	662,981.105
LIABILITIES			
Bills payable	635,516.695	635,116.570	400.125
Borrowings	18,876,358.543	18,460,966.527	415,392.016
Deposits and other accounts	39,637,823.772	39,550,199.564	87,624.208
Sub-ordinated loans	159,332.022	159,332.022	-
Liabilities against assets subject to finance lease	173,592.108	172,412.260	1,179.848
Deferred tax liabilities	81,645.407	81,645.407	-
Other liabilities	3,310,046.496	3,280,371.003	29,675.493
Total Liabilities	62,874,315.043	62,340,043.353	534,271.690
NET ASSETS	4,122,927.225	3,994,217.810	128,709.415
REPRESENTED BY			
Paid-up capital/ Head office capital account	541,341.946	480,777.965	60,563.981
Reserves	841,947.515	826,048.245	15,899.270
Unappropriated/ Unremitted profit	2,039,858.451	2,014,466.831	25,391.620
Total	3,423,147.912	3,321,293.041	101,854.871
Surplus/ (Deficit) on revaluation of assets	699,779.313	672,924.769	26,854.544
	4,122,927.225	3,994,217.810	128,709.415

* Specialized Banks include ZTBL & PPCBL

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