MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-OCT-2026	As at close of business on 30-Sep-2026	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,099,837.76	3,086,268.956	13,568.808
Balances with other Banks	258,414.88	205,178.379	53,236.500
Lending to Financial Institutions	981,127.35	1,090,604.009	(109,476.658)
Investments	40,623,414.74	40,134,894.302	488,520.435
Gross Advances	15,452,047.21	15,382,359.868	69,687.338
Provisions	(910,520.54)	(915,602.722)	5,082.184
Advances- net of provision	14,541,526.67	14,466,757.146	74,769.522
Operating fixed assets	1,414,234.59	1,453,032.514	(38,797.926)
Deferred tax assets	264,632.59	263,632.971	999.616
Other assets	4,091,199.78	5,251,430.544	(1,160,230.765)
Right of Use Assets	237,313.32	233,961.569	3,351.753
Total Assets	**65,511,701.68**	**66,185,760.390**	**(674,058.715)**
LIABILITIES			
Bills payable	476,398.17	509,772.127	(33,373.957)
Borrowings	16,534,278.96	15,888,005.482	646,273.481
Deposits and other accounts	40,208,413.34	40,828,146.834	(619,733.490)
Sub-ordinated loans	194,338.03	194,340.289	(2.260)
Liabilities against assets subject to finance lease	186,836.01	183,371.763	3,464.251
Deferred tax liabilities	131,828.09	135,073.988	(3,245.903)
Other liabilities	3,462,418.76	4,159,263.473	(696,844.712)
Total Liabilities	**61,194,511.37**	**61,897,973.956**	**(703,462.590)**
NET ASSETS	**4,317,190.31**	**4,287,786.434**	**29,403.875**
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,335.70	560,407.332	(71.629)
Reserves	980,021.27	973,317.133	6,704.140
Unappropriated/ Unremitted profit	2,090,967.32	2,072,641.098	18,326.218
Surplus/ (Deficit) on revaluation of assets	685,866.02	681,420.871	4,445.146
	4,317,190.31	**4,287,786.434**	**29,403.875**

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This complete dataset is also available at SBP's Easy Data Portal under ***Monthly Statement of Position*** .