

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-JUL-2026	As at close of business on 30-JUN-2026	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,035,912.075	3,146,210.866	(110,298.791)
Balances with other Banks	221,552.118	406,925.764	(185,373.646)
Lending to Financial Institutions	833,905.658	887,020.238	(53,114.580)
Investments	40,831,120.703	42,583,628.641	(1,752,507.938)
Gross Advances	14,464,177.377	15,273,494.378	(809,317.001)
Provisions	(903,739.787)	(889,860.216)	(13,879.571)
Advances- net of provision	13,560,437.590	14,383,634.162	(823,196.572)
Operating fixed assets	1,358,409.359	1,291,311.718	67,097.641
Deferred tax assets	304,428.077	294,605.511	9,822.566
Other assets	3,860,248.241	4,135,766.210	(275,517.969)
Right of Use Assets	228,265.149	224,957.505	3,307.644
Total Assets	64,234,278.970	67,354,060.615	(3,119,781.645)
LIABILITIES			
Bills payable	515,325.717	831,415.607	(316,089.890)
Borrowings	16,535,972.399	17,606,096.185	(1,070,123.786)
Deposits and other accounts	39,053,870.382	40,886,060.810	(1,832,190.428)
Sub-ordinated loans	179,331.522	159,331.522	20,000.000
Liabilities against assets subject to finance lease	178,317.191	175,070.086	3,247.105
Deferred tax liabilities	117,112.284	82,604.741	34,507.543
Other liabilities	3,260,208.252	3,315,493.187	(55,284.935)
Total Liabilities	59,840,137.747	63,056,072.138	(3,215,934.391)
NET ASSETS	4,394,141.223	4,297,988.477	96,152.746
REPRESENTED BY			
Paid-up capital/ Head office capital account	551,124.760	551,130.903	(6.143)
Reserves	953,421.957	937,307.460	16,114.497
Unappropriated/ Unremitted profit	2,061,302.895	2,045,498.409	15,804.486
Surplus/ (Deficit) on revaluation of assets	828,291.611	764,051.705	64,239.906
	4,394,141.223	4,297,988.477	96,152.746

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