

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-SEP-2026	As at close of business on 31-AUG-2026	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,086,268.956	3,170,378.741	(84,109.785)
Balances with other Banks	205,178.379	187,398.088	17,780.291
Lending to Financial Institutions	1,090,604.009	862,721.700	227,882.309
Investments	40,134,894.302	41,184,668.065	(1,049,773.763)
Gross Advances	15,382,359.868	14,516,252.393	866,107.475
Provisions	(915,602.722)	(907,245.637)	(8,357.085)
Advances- net of provision	14,466,757.146	13,609,006.756	857,750.390
Operating fixed assets	1,453,032.514	1,425,562.296	27,470.218
Deferred tax assets	263,632.971	280,665.606	(17,032.635)
Other assets	5,251,430.544	4,250,247.876	1,001,182.668
Right of Use Assets	233,961.569	228,735.411	5,226.158
Total Assets	66,185,760.390	65,199,384.539	986,375.851
LIABILITIES			
Bills payable	509,772.127	502,220.191	7,551.936
Borrowings	15,888,005.482	17,053,259.094	(1,165,253.612)
Deposits and other accounts	40,828,146.834	39,243,710.537	1,584,436.297
Sub-ordinated loans	194,340.289	179,331.522	15,008.767
Liabilities against assets subject to finance lease	183,371.763	180,325.344	3,046.419
Deferred tax liabilities	135,073.988	136,745.479	(1,671.491)
Other liabilities	4,159,263.473	3,538,245.077	621,018.396
Total Liabilities	61,897,973.956	60,833,837.244	1,064,136.712
NET ASSETS	4,287,786.434	4,365,547.295	(77,760.861)
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,407.332	555,700.865	4,706.467
Reserves	973,317.133	970,936.344	2,380.789
Unappropriated/ Unremitted profit	2,072,641.098	2,041,908.249	30,732.849
Surplus/ (Deficit) on revaluation of assets	681,420.871	797,001.837	(115,580.966)
	4,287,786.434	4,365,547.295	(77,760.861)

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