

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-JUN-2026	As at close of business on 31-MAY-2026	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,146,210.866	2,953,548.085	192,662.781
Balances with other Banks	406,925.764	472,317.837	(65,392.073)
Lending to Financial Institutions	887,020.238	743,255.000	143,765.238
Investments	42,583,628.641	39,936,549.249	2,647,079.392
Gross Advances	15,273,494.378	14,725,871.080	547,623.298
Provisions	(889,860.216)	(855,179.063)	(34,681.153)
Advances- net of provision	14,383,634.162	13,870,692.017	512,942.145
Operating fixed assets	1,291,311.718	1,249,474.992	41,836.726
Deferred tax assets	294,605.511	259,326.839	35,278.672
Other assets	4,135,766.210	3,811,771.353	323,994.857
Right of Use Assets	224,957.505	220,507.723	4,449.782
Total Assets	67,354,060.615	63,517,443.095	3,836,617.520
LIABILITIES			
Bills payable	831,415.607	456,421.351	374,994.256
Borrowings	17,606,096.185	17,782,871.041	(176,774.856)
Deposits and other accounts	40,886,060.810	37,676,569.090	3,209,491.720
Sub-ordinated loans	159,331.522	159,335.736	(4.214)
Liabilities against assets subject to finance lease	175,070.086	172,063.343	3,006.744
Deferred tax liabilities	82,604.741	81,487.212	1,117.529
Other liabilities	3,315,493.187	3,231,359.421	84,133.766
Total Liabilities	63,056,072.138	59,560,107.194	3,495,964.945
NET ASSETS	4,297,988.477	3,957,335.902	340,652.575
REPRESENTED BY			
Paid-up capital/ Head office capital account	551,130.903	549,341.024	1,789.879
Reserves	937,307.460	944,804.438	(7,496.978)
Unappropriated/ Unremitted profit	2,045,498.409	1,968,201.234	77,297.175
Surplus/ (Deficit) on revaluation of assets	764,051.705	494,989.206	269,062.499
	4,297,988.477	3,957,335.902	340,652.576

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