

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 04-SEP-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,583,047.358	2,580,196.381	2,850.977
Balances with other banks	221,532.619	205,062.044	16,470.575
Lending to financial institutions	1,135,900.727	1,125,597.386	10,303.341
Investments	40,600,450.041	40,254,500.243	345,949.798
Gross Advances	14,731,617.361	14,568,148.011	163,469.350
Provisions	(919,305.246)	(900,724.355)	(18,580.891)
Advances- net of provision	13,812,312.115	13,667,423.656	144,888.459
Operating fixed assets	1,437,086.785	1,405,888.961	31,197.824
Deferred tax assets	286,225.759	278,603.378	7,622.381
Other assets	4,304,847.230	4,284,095.569	20,751.661
Right of Use Assets	228,703.007	227,645.529	1,057.478
Total Assets	64,610,105.641	64,029,013.147	581,092.494
LIABILITIES			
Bills payable	494,187.499	493,830.633	356.866
Borrowings	17,053,432.879	16,746,374.791	307,058.088
Deposits and other accounts	38,926,348.871	38,816,716.879	109,631.992
Sub-ordinated loans	179,331.522	179,331.522	-
Liabilities against assets subject to finance lease	179,316.222	178,143.640	1,172.582
Deferred tax liabilities	136,306.933	136,306.933	-
Other liabilities	3,259,419.967	3,228,073.465	31,346.502
Total Liabilities	60,228,343.893	59,778,777.863	449,566.030
NET ASSETS	4,381,761.748	4,250,235.284	131,526.464
REPRESENTED BY			
Paid-up capital/ Head office capital account	555,688.925	495,124.944	60,563.981
Reserves	981,947.382	966,048.112	15,899.270
Unappropriated/ Unremitted profit	2,033,637.670	2,006,559.730	27,077.940
Total	3,571,273.977	3,467,732.786	103,541.191
Surplus/ (Deficit) on revaluation of assets	810,487.771	782,502.498	27,985.273
	4,381,761.748	4,250,235.284	131,526.464

* Specialized Banks include ZTBL & PPCBL

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