

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 09-OCT-2026**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,796,062.381	2,793,270.968	2,791.413
Balances with other banks	292,164.258	233,827.083	58,337.175
Lending to financial institutions	1,114,272.245	1,105,872.245	8,400.000
Investments	39,721,124.392	39,425,547.785	295,576.607
Gross Advances	15,133,213.843	14,965,805.627	167,408.216
Provisions	(913,495.544)	(895,394.247)	(18,101.297)
Advances- net of provision	14,219,718.299	14,070,411.380	149,306.919
Operating fixed assets	1,454,705.934	1,423,526.261	31,179.673
Deferred tax assets	261,502.467	253,880.086	7,622.381
Other assets	4,915,264.639	4,893,222.075	22,042.564
Right of Use Assets	233,731.793	232,674.315	1,057.478
Total Assets	65,008,546.407	64,432,232.197	576,314.210
LIABILITIES			
Bills payable	499,127.312	498,679.481	447.831
Borrowings	16,677,079.377	16,373,986.646	303,092.731
Deposits and other accounts	38,941,319.185	38,835,065.140	106,254.045
Sub-ordinated loans	194,340.289	194,340.289	-
Liabilities against assets subject to finance lease	182,136.756	180,964.174	1,172.582
Deferred tax liabilities	132,755.084	132,755.084	-
Other liabilities	4,071,317.171	4,045,188.064	26,129.107
Total Liabilities	60,698,075.174	60,260,978.878	437,096.296
NET ASSETS	4,310,471.233	4,171,253.319	139,217.914
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,386.063	495,822.082	64,563.981
Reserves	976,815.008	960,915.738	15,899.270
Unappropriated/ Unremitted profit	2,120,479.306	2,089,201.270	31,278.036
Total	3,657,680.377	3,545,939.090	111,741.287
Surplus/ (Deficit) on revaluation of assets	652,790.856	625,314.229	27,476.627
	4,310,471.233	4,171,253.319	139,217.914

* Specialized Banks include ZTBL & PPCBL

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