

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 11-SEP-2026**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,763,240.828	2,760,180.497	3,060.331
Balances with other banks	227,765.066	211,739.418	16,025.648
Lending to financial institutions	897,962.884	891,462.884	6,500.000
Investments	39,962,255.530	39,617,539.279	344,716.251
Gross Advances	14,669,916.407	14,505,887.676	164,028.731
Provisions	(919,146.607)	(900,565.716)	(18,580.891)
Advances- net of provision	13,750,769.800	13,605,321.960	145,447.840
Operating fixed assets	1,443,023.119	1,411,801.813	31,221.306
Deferred tax assets	281,034.014	273,411.633	7,622.381
Other assets	4,031,139.429	4,010,881.360	20,258.069
Right of Use Assets	228,822.167	227,764.689	1,057.478
Total Assets	63,586,012.837	63,010,103.533	575,909.304
LIABILITIES			
Bills payable	489,457.320	489,060.838	396.482
Borrowings	16,292,652.813	15,989,551.784	303,101.029
Deposits and other accounts	38,578,538.790	38,469,271.807	109,266.983
Sub-ordinated loans	179,331.289	179,331.289	-
Liabilities against assets subject to finance lease	178,891.865	177,719.283	1,172.582
Deferred tax liabilities	135,141.884	135,141.884	-
Other liabilities	3,374,966.322	3,343,673.205	31,293.117
Total Liabilities	59,228,980.283	58,783,750.090	445,230.193
NET ASSETS	4,357,032.555	4,226,353.444	130,679.111
REPRESENTED BY			
Paid-up capital/ Head office capital account	555,670.866	495,106.885	60,563.981
Reserves	972,892.611	956,993.341	15,899.270
Unappropriated/ Unremitted profit	2,058,001.505	2,031,783.668	26,217.837
Total	3,586,564.982	3,483,883.894	102,681.088
Surplus/ (Deficit) on revaluation of assets	770,467.573	742,469.550	27,998.023
	4,357,032.555	4,226,353.444	130,679.111

* Specialized Banks include ZTBL & PPCBL

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