

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 14-AUG-2026**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,788,213.113	2,784,925.214	3,287.899
Balances with other banks	242,974.506	226,408.988	16,565.518
Lending to financial institutions	1,042,426.014	1,022,426.014	20,000.000
Investments	41,173,623.773	40,814,879.643	358,744.130
Gross Advances	14,336,013.909	14,174,947.080	161,066.829
Provisions	(903,326.186)	(883,760.691)	(19,565.495)
Advances- net of provision	13,432,687.723	13,291,186.389	141,501.334
Operating fixed assets	1,361,374.870	1,330,133.384	31,241.486
Deferred tax assets	297,099.866	289,393.706	7,706.160
Other assets	3,937,522.984	3,917,434.721	20,088.263
Right of Use Assets	228,005.526	226,942.119	1,063.407
Total Assets	64,503,928.375	63,903,730.178	600,198.197
LIABILITIES			
Bills payable	499,781.413	499,338.536	442.877
Borrowings	17,568,180.025	17,240,424.763	327,755.262
Deposits and other accounts	38,194,239.650	38,084,835.853	109,403.797
Sub-ordinated loans	179,331.522	179,331.522	-
Liabilities against assets subject to finance lease	176,891.934	175,712.086	1,179.848
Deferred tax liabilities	125,910.589	125,910.589	-
Other liabilities	3,342,123.266	3,311,653.343	30,469.923
Total Liabilities	60,086,458.399	59,617,206.692	469,251.707
NET ASSETS	4,417,469.976	4,286,523.486	130,946.490
REPRESENTED BY			
Paid-up capital/ Head office capital account	551,094.480	490,530.499	60,563.981
Reserves	966,829.877	950,930.607	15,899.270
Unappropriated/ Unremitted profit	2,092,307.958	2,065,253.169	27,054.789
Total	3,610,232.315	3,506,714.275	103,518.040
Surplus/ (Deficit) on revaluation of assets	807,237.661	779,809.211	27,428.450
	4,417,469.976	4,286,523.486	130,946.490

* Specialized Banks include ZTBL & PPCBL

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