

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 16-OCT-2026**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,706,364.843	2,703,409.251	2,955.592
Balances with other banks	254,155.796	211,744.122	42,411.674
Lending to financial institutions	1,060,993.545	1,021,595.481	39,398.064
Investments	40,542,050.927	40,279,583.489	262,467.438
Gross Advances	15,245,311.580	15,077,331.191	167,980.389
Provisions	(912,064.035)	(893,962.738)	(18,101.297)
Advances- net of provision	14,333,247.545	14,183,368.453	149,879.092
Operating fixed assets	1,427,149.011	1,395,968.772	31,180.239
Deferred tax assets	257,688.178	250,065.797	7,622.381
Other assets	5,121,938.070	5,100,027.287	21,910.783
Right of Use Assets	235,533.276	234,475.798	1,057.478
Total Assets	65,939,121.191	65,380,238.450	558,882.741
LIABILITIES			
Bills payable	501,205.551	500,793.917	411.634
Borrowings	16,972,780.409	16,686,014.261	286,766.148
Deposits and other accounts	39,376,860.511	39,270,840.945	106,019.566
Sub-ordinated loans	194,338.622	194,338.622	-
Liabilities against assets subject to finance lease	183,542.498	182,369.916	1,172.582
Deferred tax liabilities	147,037.162	147,037.162	-
Other liabilities	4,161,115.821	4,135,853.991	25,261.830
Total Liabilities	61,536,880.574	61,117,248.814	419,631.760
NET ASSETS	4,402,240.617	4,262,989.636	139,250.981
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,367.563	495,803.582	64,563.981
Reserves	981,264.773	965,365.503	15,899.270
Unappropriated/ Unremitted profit	2,174,077.816	2,142,760.894	31,316.922
Total	3,715,710.152	3,603,929.979	111,780.173
Surplus/ (Deficit) on revaluation of assets	686,530.465	659,059.657	27,470.808
	4,402,240.617	4,262,989.636	139,250.981

* Specialized Banks include ZTBL & PPCBL

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