

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 18-SEP-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,716,254.978	2,713,311.137	2,943.841
Balances with other banks	179,551.461	136,935.300	42,616.161
Lending to financial institutions	1,061,831.766	1,051,931.766	9,900.000
Investments	40,087,024.280	39,747,170.173	339,854.107
Gross Advances	14,784,031.951	14,619,148.617	164,883.334
Provisions	(917,561.528)	(898,980.637)	(18,580.891)
Advances- net of provision	13,866,470.423	13,720,167.980	146,302.443
Operating fixed assets	1,447,643.194	1,416,414.472	31,228.722
Deferred tax assets	280,593.912	272,971.531	7,622.381
Other assets	4,186,990.865	4,167,015.967	19,974.898
Right of Use Assets	228,585.347	227,527.869	1,057.478
Total Assets	64,054,946.226	63,453,446.195	601,500.031
LIABILITIES			
Bills payable	492,450.566	492,099.581	350.985
Borrowings	16,513,065.959	16,183,793.103	329,272.856
Deposits and other accounts	38,769,736.159	38,660,332.828	109,403.331
Sub-ordinated loans	179,331.289	179,331.289	-
Liabilities against assets subject to finance lease	179,323.765	178,151.183	1,172.582
Deferred tax liabilities	135,262.828	135,262.828	-
Other liabilities	3,396,507.937	3,366,156.486	30,351.451
Total Liabilities	59,665,678.503	59,195,127.298	470,551.205
NET ASSETS	4,389,267.722	4,258,318.897	130,948.826
REPRESENTED BY			
Paid-up capital/ Head office capital account	555,656.745	495,092.764	60,563.981
Reserves	975,201.430	959,302.160	15,899.270
Unappropriated/ Unremitted profit	2,096,875.120	2,070,351.732	26,523.388
Total	3,627,733.295	3,524,746.656	102,986.639
Surplus/ (Deficit) on revaluation of assets	761,534.428	733,572.241	27,962.187
	4,389,267.723	4,258,318.897	130,948.826

* Specialized Banks include ZTBL & PPCBL

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