WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 23-OCT-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,683,418.556	2,680,341.353	3,077.203
Balances with other banks	238,263.886	195,872.354	42,391.532
Lending to financial institutions	1,236,514.584	1,222,714.584	13,800.000
Investments	39,879,688.749	39,619,147.204	260,541.545
Gross Advances	15,211,818.338	15,043,266.362	168,551.976
Provisions	(911,466.080)	(893,364.783)	(18,101.297)
Advances- net of provision	14,300,352.258	14,149,901.579	150,450.679
Operating fixed assets	1,429,660.572	1,398,455.079	31,205.493
Deferred tax assets	260,789.370	253,166.989	7,622.381
Other assets	3,993,875.206	3,972,243.953	21,631.253
Right of Use Assets	235,118.102	234,060.624	1,057.478
Total Assets	**64,257,681.283**	**63,725,903.719**	**531,777.564**
LIABILITIES			
Bills payable	508,423.088	507,947.145	475.943
Borrowings	16,418,599.141	16,161,456.603	257,142.538
Deposits and other accounts	39,182,666.158	39,076,778.597	105,887.561
Sub-ordinated loans	194,786.782	194,786.782	-
Liabilities against assets subject to finance lease	183,725.570	182,552.988	1,172.582
Deferred tax liabilities	131,450.265	131,450.265	-
Other liabilities	3,263,353.911	3,238,217.708	25,136.203
Total Liabilities	**59,883,004.915**	**59,493,190.088**	**389,814.827**
NET ASSETS	**4,374,676.368**	**4,232,713.631**	**141,962.737**
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,349.983	495,786.002	64,563.981
Reserves	987,374.429	971,475.159	15,899.270
Unappropriated/ Unremitted profit	2,137,983.192	2,103,950.009	34,033.183
Total	3,685,707.604	3,571,211.170	114,496.434
Surplus/ (Deficit) on revaluation of assets	688,968.764	661,502.461	27,466.303
	4,374,676.368	**4,232,713.631**	**141,962.737**

*** Specialized Banks include ZTBL & PPCBL**

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