WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 25-SEP-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,768,745.725	2,765,743.468	3,002.257
Balances with other banks	190,360.582	147,759.543	42,601.039
Lending to financial institutions	997,155.987	992,355.987	4,800.000
Investments	39,436,824.816	39,076,024.949	360,799.867
Gross Advances	15,007,605.886	14,842,012.892	165,592.994
Provisions	(916,404.673)	(897,823.782)	(18,580.891)
Advances- net of provision	14,091,201.213	13,944,189.110	147,012.103
Operating fixed assets	1,454,094.377	1,422,864.748	31,229.629
Deferred tax assets	269,529.649	261,907.268	7,622.381
Other assets	4,523,106.148	4,502,114.580	20,991.568
Right of Use Assets	230,858.205	229,800.727	1,057.478
Total Assets	**63,961,876.702**	**63,342,760.380**	**619,116.322**
LIABILITIES			
Bills payable	510,818.236	510,316.452	501.784
Borrowings	15,779,061.914	15,434,043.716	345,018.198
Deposits and other accounts	39,053,754.713	38,943,429.543	110,325.170
Sub-ordinated loans	179,331.289	179,331.289	-
Liabilities against assets subject to finance lease	181,129.230	179,956.648	1,172.582
Deferred tax liabilities	135,019.308	135,019.308	-
Other liabilities	3,781,406.444	3,751,257.703	30,148.741
Total Liabilities	**59,620,521.134**	**59,133,354.659**	**487,166.475**
NET ASSETS	**4,341,355.568**	**4,209,405.721**	**131,949.847**
REPRESENTED BY			
Paid-up capital/ Head office capital account	556,448.666	495,884.685	60,563.981
Reserves	978,370.094	962,470.824	15,899.270
Unappropriated/ Unremitted profit	2,118,928.615	2,091,394.202	27,534.413
Total	3,653,747.374	3,549,749.710	103,997.664
Surplus/ (Deficit) on revaluation of assets	687,608.194	659,656.011	27,952.183
	4,341,355.568	**4,209,405.721**	**131,949.847**

*** Specialized Banks include ZTBL & PPCBL**

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