WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 30-OCT-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	3,127,919.034	3,124,295.328	3,623.706
Balances with other banks	248,057.584	205,356.227	42,701.357
Lending to financial institutions	1,006,411.952	986,528.889	19,883.063
Investments	40,609,277.233	40,329,458.906	279,818.327
Gross Advances	15,418,950.795	15,249,512.274	169,438.521
Provisions	(912,780.215)	(894,678.918)	(18,101.297)
Advances- net of provision	14,506,170.580	14,354,833.356	151,337.224
Operating fixed assets	1,432,725.269	1,401,567.521	31,157.748
Deferred tax assets	265,025.846	257,403.465	7,622.381
Other assets	3,934,930.722	3,909,215.920	25,714.802
Right of Use Assets	237,461.608	236,404.130	1,057.478
Total Assets	**65,367,979.828**	**64,805,063.742**	**562,916.086**
LIABILITIES			
Bills payable	485,108.606	484,703.003	405.603
Borrowings	16,533,706.041	16,257,119.813	276,586.228
Deposits and other accounts	40,150,648.043	40,041,885.684	108,762.359
Sub-ordinated loans	194,337.762	194,337.762	-
Liabilities against assets subject to finance lease	187,241.665	186,069.083	1,172.582
Deferred tax liabilities	131,601.878	131,601.878	-
Other liabilities	3,328,187.604	3,303,362.459	24,825.145
Total Liabilities	**61,010,831.599**	**60,599,079.682**	**411,751.917**
NET ASSETS	**4,357,148.229**	**4,205,984.060**	**151,164.169**
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,335.703	495,771.722	64,563.981
Reserves	980,341.213	964,441.943	15,899.270
Unappropriated/ Unremitted profit	2,130,811.990	2,087,531.675	43,280.315
Total	3,671,488.906	3,547,745.340	123,743.566
Surplus/ (Deficit) on revaluation of assets	685,659.323	658,238.720	27,420.603
	4,357,148.229	**4,205,984.060**	**151,164.169**

*** Specialized Banks include ZTBL & PPCBL**

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