

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 31-JUL-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	3,035,912.075	3,031,819.179	4,092.896
Balances with other banks	221,552.118	196,372.115	25,180.003
Lending to financial institutions	833,905.658	808,405.658	25,500.000
Investments	40,831,120.703	40,481,390.725	349,729.978
Gross Advances	14,464,177.377	14,304,205.473	159,971.904
Provisions	(903,739.787)	(884,174.292)	(19,565.495)
Advances- net of provision	13,560,437.590	13,420,031.181	140,406.409
Operating fixed assets	1,358,409.359	1,327,218.349	31,191.010
Deferred tax assets	304,428.077	296,721.917	7,706.160
Other assets	3,860,248.241	3,834,754.557	25,493.684
Right of Use Assets	228,265.149	227,201.742	1,063.407
Total Assets	64,234,278.970	63,623,915.423	610,363.547
LIABILITIES			
Bills payable	515,325.717	514,892.478	433.239
Borrowings	16,535,972.399	16,208,844.461	327,127.938
Deposits and other accounts	39,053,870.382	38,943,705.123	110,165.259
Sub-ordinated loans	179,331.522	179,331.522	-
Liabilities against assets subject to finance lease	178,317.191	177,137.343	1,179.848
Deferred tax liabilities	117,112.284	117,112.284	-
Other liabilities	3,260,208.252	3,229,485.887	30,722.365
Total Liabilities	59,840,137.747	59,370,509.098	469,628.649
NET ASSETS	4,394,141.223	4,253,406.325	140,734.898
REPRESENTED BY			
Paid-up capital/ Head office capital account	551,124.760	490,560.779	60,563.981
Reserves	953,421.957	937,522.687	15,899.270
Unappropriated/ Unremitted profit	2,061,302.895	2,024,593.601	36,709.294
Total	3,565,849.612	3,452,677.067	113,172.545
Surplus/ (Deficit) on revaluation of assets	828,291.611	800,729.258	27,562.353
	4,394,141.223	4,253,406.325	140,734.898

* Specialized Banks include ZTBL & PPCBL

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