

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 03-OCT-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	3,044,243.620	3,041,344.928	2,898.692
Balances with other banks	190,603.881	158,782.216	31,821.665
Lending to financial institutions	536,719.569	517,945.812	18,773.757
Investments	36,105,195.875	35,820,361.804	284,834.071
Gross Advances	13,318,333.234	13,166,496.193	151,837.041
Provisions	(913,120.108)	(892,396.957)	(20,723.151)
Advances- net of provision	12,405,213.126	12,274,099.236	131,113.890
Operating fixed assets	1,099,499.572	1,081,551.854	17,947.718
Deferred tax assets	253,419.136	240,146.634	13,272.502
Other assets	3,475,054.275	3,454,631.921	20,422.354
Right of Use Assets	189,521.898	188,624.309	897.589
Total Assets	57,299,470.952	56,777,488.714	521,982.238
LIABILITIES			
Bills payable	401,594.789	401,089.043	505.746
Borrowings	15,028,207.473	14,705,339.453	322,868.020
Deposits and other accounts	34,415,931.157	34,358,514.921	57,416.236
Sub-ordinated loans	159,326.987	159,326.987	-
Liabilities against assets subject to finance lease	153,567.101	152,519.952	1,047.149
Deferred tax liabilities	127,850.752	127,850.752	-
Other liabilities	3,029,916.589	3,006,585.820	23,330.769
Total Liabilities	53,316,394.848	52,911,226.928	405,167.920
NET ASSETS	3,983,076.104	3,866,261.786	116,814.318
REPRESENTED BY			
Paid-up capital/ Head office capital account	642,893.779	582,329.798	60,563.981
Reserves	796,982.117	783,572.304	13,409.813
Unappropriated/ Unremitted profit	1,694,600.145	1,670,275.659	24,324.486
Total	3,134,476.041	3,036,177.761	98,298.280
Surplus/ (Deficit) on revaluation of assets	848,600.063	830,084.025	18,516.038
	3,983,076.104	3,866,261.786	116,814.318

* Specialized Banks include ZTBL & PPCBL

Banking Supervision Department - 2
State Bank of Pakistan
Karachi.

Danial Ghulam Mohiuddin
Deputy Director
danial.ghulammohiuddin@sbp.org.pk