

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 04-JUL-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,774,827.458	2,771,866.603	2,960.855
Balances with other banks	362,259.436	354,510.644	7,748.792
Lending to financial institutions	820,373.376	807,473.376	12,900.000
Investments	36,473,650.032	36,204,570.185	269,079.847
Gross Advances	13,253,615.013	13,107,381.835	146,233.178
Provisions	(914,979.962)	(895,528.110)	(19,451.852)
Advances- net of provision	12,338,635.051	12,211,853.725	126,781.326
Operating fixed assets	1,067,149.905	1,049,287.048	17,862.857
Deferred tax assets	260,210.191	246,937.689	13,272.502
Other assets	3,046,811.124	3,025,848.688	20,962.436
Right of Use Assets	170,005.156	169,142.925	862.231
Total Assets	57,313,921.729	56,841,490.883	472,430.846
LIABILITIES			
Bills payable	379,506.170	378,882.069	624.101
Borrowings	15,031,743.597	14,755,413.423	276,330.174
Deposits and other accounts	34,862,635.789	34,805,037.867	57,597.922
Sub-ordinated loans	166,327.821	166,327.821	-
Liabilities against assets subject to finance lease	146,581.137	145,560.118	1,021.019
Deferred tax liabilities	116,831.699	116,831.699	-
Other liabilities	2,624,334.683	2,598,580.278	25,754.405
Total Liabilities	53,327,960.896	52,966,633.275	361,327.621
NET ASSETS	3,985,960.833	3,874,857.608	111,103.225
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,991.969	567,427.988	60,563.981
Reserves	727,514.139	714,104.326	13,409.813
Unappropriated/ Unremitted profit	1,658,377.805	1,639,440.774	18,937.031
Total	3,013,883.913	2,920,973.088	92,910.825
Surplus/ (Deficit) on revaluation of assets	972,076.920	953,884.520	18,192.400
	3,985,960.833	3,874,857.608	111,103.225

* Specialized Banks include ZTBL & PPCBL.

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