

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 08-AUG-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,664,596.091	2,662,026.944	2,569.147
Balances with other banks	226,382.604	220,509.208	5,873.396
Lending to financial institutions	703,070.650	699,412.578	3,658.072
Investments	36,013,600.905	35,752,129.194	261,471.711
Gross Advances	13,233,605.848	13,086,633.466	146,972.382
Provisions	(907,112.089)	(885,424.036)	(21,688.053)
Advances- net of provision	12,326,493.759	12,201,209.430	125,284.329
Operating fixed assets	1,074,747.508	1,056,829.982	17,917.526
Deferred tax assets	262,136.604	248,864.102	13,272.502
Other assets	3,174,772.615	3,154,968.197	19,804.418
Right of Use Assets	174,283.364	173,421.133	862.231
Total Assets	56,620,084.100	56,169,370.768	450,713.332
LIABILITIES			
Bills payable	384,048.540	383,632.913	415.627
Borrowings	15,340,177.094	15,083,987.879	256,189.215
Deposits and other accounts	33,675,802.048	33,620,677.561	55,124.487
Sub-ordinated loans	166,327.821	166,327.821	-
Liabilities against assets subject to finance lease	149,065.963	148,044.944	1,021.019
Deferred tax liabilities	138,356.416	138,356.416	-
Other liabilities	2,721,999.031	2,696,524.481	25,474.550
Total Liabilities	52,575,776.913	52,237,552.015	338,224.898
NET ASSETS	4,044,307.187	3,931,818.753	112,488.434
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,750.409	567,186.428	60,563.981
Reserves	738,512.893	725,103.080	13,409.813
Unappropriated/ Unremitted profit	1,721,502.229	1,701,824.230	19,677.999
Total	3,087,765.531	2,994,113.738	93,651.793
Surplus/ (Deficit) on revaluation of assets	956,541.656	937,705.015	18,836.641
	4,044,307.187	3,931,818.753	112,488.434

* Specialized Banks include ZTBL & PPCBL.

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