

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 10-OCT-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,594,527.692	2,591,566.361	2,961.331
Balances with other banks	180,166.486	163,599.569	16,566.917
Lending to financial institutions	680,741.086	672,633.014	8,108.072
Investments	36,001,405.505	35,615,654.022	385,751.483
Gross Advances	13,318,901.233	13,166,509.123	152,392.110
Provisions	(915,068.746)	(894,235.342)	(20,833.404)
Advances- net of provision	12,403,832.487	12,272,273.781	131,558.706
Operating fixed assets	1,113,105.697	1,082,787.482	30,318.215
Deferred tax assets	247,847.967	234,575.465	13,272.502
Other assets	3,617,570.357	3,591,203.440	26,366.917
Right of Use Assets	191,060.505	190,162.916	897.589
Total Assets	57,030,257.782	56,414,456.050	615,801.732
LIABILITIES			
Bills payable	391,505.478	391,058.970	446.508
Borrowings	14,958,176.470	14,553,430.925	404,745.545
Deposits and other accounts	34,129,147.684	34,072,108.508	57,039.176
Sub-ordinated loans	159,326.987	159,326.987	-
Liabilities against assets subject to finance lease	153,153.750	152,106.601	1,047.149
Deferred tax liabilities	125,683.011	125,683.011	-
Other liabilities	3,117,277.190	3,094,007.312	23,269.878
Total Liabilities	53,034,270.570	52,547,722.314	486,548.256
NET ASSETS	3,995,987.212	3,866,733.736	129,253.476
REPRESENTED BY			
Paid-up capital/ Head office capital account	642,875.799	582,311.818	60,563.981
Reserves	797,598.445	784,188.632	13,409.813
Unappropriated/ Unremitted profit	1,725,894.273	1,701,262.347	24,631.926
Total	3,166,368.517	3,067,762.797	98,605.720
Surplus/ (Deficit) on revaluation of assets	829,618.695	798,970.939	30,647.756
	3,995,987.212	3,866,733.736	129,253.476

* Specialized Banks include ZTBL & PPCBL

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