

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 12-DEC-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,733,167.051	2,729,808.570	3,358.481
Balances with other banks	194,268.213	183,381.639	10,886.574
Lending to financial institutions	790,785.459	769,693.041	21,092.418
Investments	36,877,229.199	36,544,840.383	332,388.816
Gross Advances	13,788,632.436	13,633,301.454	155,330.982
Provisions	(932,202.178)	(911,901.193)	(20,300.985)
Advances- net of provision	12,856,430.258	12,721,400.261	135,029.997
Operating fixed assets	1,150,927.478	1,120,283.893	30,643.585
Deferred tax assets	279,459.907	266,187.405	13,272.502
Other assets	3,532,672.039	3,510,038.615	22,633.424
Right of Use Assets	207,781.354	206,810.377	970.977
Total Assets	58,622,720.958	58,052,444.184	570,276.774
LIABILITIES			
Bills payable	430,039.137	429,489.155	549.982
Borrowings	15,240,108.544	14,884,445.812	355,662.732
Deposits and other accounts	35,194,755.014	35,136,229.580	58,525.434
Sub-ordinated loans	159,324.494	159,324.494	-
Liabilities against assets subject to finance lease	157,156.138	156,062.612	1,093.526
Deferred tax liabilities	131,030.757	131,030.757	-
Other liabilities	3,177,257.454	3,156,953.040	20,304.414
Total Liabilities	54,489,671.538	54,053,535.450	436,136.088
NET ASSETS	4,133,049.420	3,998,908.734	134,140.686
REPRESENTED BY			
Paid-up capital/ Head office capital account	625,189.031	564,625.050	60,563.981
Reserves	799,093.048	785,594.341	13,498.707
Unappropriated/ Unremitted profit	1,868,665.018	1,838,803.906	29,861.112
Total	3,292,947.097	3,189,023.297	103,923.800
Surplus/ (Deficit) on revaluation of assets	840,102.323	809,885.437	30,216.886
	4,133,049.420	3,998,908.734	134,140.686

* Specialized Banks include ZTBL & PPCBL

Banking Supervision Department - 2

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