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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,726,379.292	2,723,858.560	2,520.732
Balances with other banks	254,518.081	252,936.629	1,581.452
Lending to financial institutions	564,451.893	550,464.361	13,987.532
Investments	35,422,034.745	35,067,187.584	354,847.161
Gross Advances	13,246,020.008	13,096,316.245	149,703.763
Provisions	(911,738.742)	(890,707.003)	(21,031.739)
Advances- net of provision	12,334,281.266	12,205,609.242	128,672.024
Operating fixed assets	1,085,981.192	1,068,022.766	17,958.426
Deferred tax assets	265,459.590	252,187.088	13,272.502
Other assets	3,318,745.656	3,294,676.414	24,069.242
Right of Use Assets	183,470.018	182,572.429	897.589
Total Assets	**56,155,321.733**	**55,597,515.073**	**557,806.660**
LIABILITIES			
Bills payable	407,842.611	407,433.453	409.158
Borrowings	14,432,795.778	14,072,360.030	360,435.748
Deposits and other accounts	33,925,150.983	33,868,876.121	56,274.862
Sub-ordinated loans	165,327.987	165,327.987	-
Liabilities against assets subject to finance lease	149,994.777	148,947.628	1,047.149
Deferred tax liabilities	132,490.715	132,490.715	-
Other liabilities	2,981,799.435	2,957,539.315	24,260.120
Total Liabilities	**52,195,402.286**	**51,752,975.249**	**442,427.037**
NET ASSETS	**3,959,919.447**	**3,844,539.824**	**115,379.623**
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,567.389	567,003.408	60,563.981
Reserves	738,857.307	725,447.494	13,409.813
Unappropriated/ Unremitted profit	1,678,556.074	1,656,245.027	22,311.047
Total	3,044,980.770	2,948,695.929	96,284.841
Surplus/ (Deficit) on revaluation of assets	914,938.677	895,843.895	19,094.782
	3,959,919.447	**3,844,539.824**	**115,379.623**

* Specialized Banks include ZTBL & PPCBL.

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