

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 17-OCT-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,853,274.195	2,850,094.169	3,180.026
Balances with other banks	193,636.084	186,820.612	6,815.472
Lending to financial institutions	619,843.221	595,468.732	24,374.489
Investments	36,503,772.504	36,118,104.128	385,668.376
Gross Advances	13,287,489.965	13,134,634.413	152,855.552
Provisions	(912,859.258)	(892,025.854)	(20,833.404)
Advances- net of provision	12,374,630.707	12,242,608.559	132,022.148
Operating fixed assets	1,115,439.856	1,085,070.280	30,369.576
Deferred tax assets	249,519.589	236,247.087	13,272.502
Other assets	3,703,553.383	3,676,867.337	26,686.046
Right of Use Assets	192,855.122	191,957.533	897.589
Total Assets	57,806,524.661	57,183,238.437	623,286.224
LIABILITIES			
Bills payable	396,716.254	396,280.220	436.034
Borrowings	15,583,639.341	15,170,635.160	413,004.181
Deposits and other accounts	34,322,860.542	34,265,768.976	57,091.566
Sub-ordinated loans	159,325.587	159,325.587	-
Liabilities against assets subject to finance lease	153,949.418	152,902.269	1,047.149
Deferred tax liabilities	123,486.367	123,486.367	-
Other liabilities	3,052,555.656	3,029,515.796	23,039.860
Total Liabilities	53,792,533.165	53,297,914.375	494,618.790
NET ASSETS	4,013,991.496	3,885,324.062	128,667.434
REPRESENTED BY			
Paid-up capital/ Head office capital account	642,861.541	582,297.560	60,563.981
Reserves	796,848.282	783,438.469	13,409.813
Unappropriated/ Unremitted profit	1,754,935.448	1,730,822.707	24,112.741
Total	3,194,645.271	3,096,558.736	98,086.535
Surplus/ (Deficit) on revaluation of assets	819,346.225	788,765.326	30,580.899
	4,013,991.496	3,885,324.062	128,667.434

* Specialized Banks include ZTBL & PPCBL

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