

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 19-DEC-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	3,036,751.317	3,032,932.954	3,818.363
Balances with other banks	193,050.424	181,891.414	11,159.010
Lending to financial institutions	707,026.825	689,534.407	17,492.418
Investments	37,340,256.578	37,019,253.140	321,003.438
Gross Advances	13,985,102.834	13,829,441.237	155,661.597
Provisions	(879,265.227)	(858,964.242)	(20,300.985)
Advances- net of provision	13,105,837.607	12,970,476.995	135,360.612
Operating fixed assets	1,203,149.913	1,172,499.678	30,650.235
Deferred tax assets	249,067.728	235,795.226	13,272.502
Other assets	3,427,711.606	3,405,772.184	21,939.422
Right of Use Assets	207,786.828	206,815.851	970.977
Total Assets	59,470,638.826	58,914,971.849	555,666.977
LIABILITIES			
Bills payable	437,266.429	436,736.461	529.968
Borrowings	15,824,189.753	15,482,309.877	341,879.876
Deposits and other accounts	35,303,947.142	35,244,524.405	59,422.737
Sub-ordinated loans	159,327.510	159,327.510	-
Liabilities against assets subject to finance lease	156,782.147	155,688.621	1,093.526
Deferred tax liabilities	133,957.323	133,957.323	-
Other liabilities	3,093,566.834	3,075,250.559	18,316.275
Total Liabilities	55,109,037.138	54,687,794.756	421,242.382
NET ASSETS	4,361,601.688	4,227,177.093	134,424.595
REPRESENTED BY			
Paid-up capital/ Head office capital account	534,356.919	473,792.938	60,563.981
Reserves	872,692.148	859,193.441	13,498.707
Unappropriated/ Unremitted profit	1,974,076.755	1,943,937.258	30,139.497
Total	3,381,125.822	3,276,923.637	104,202.185
Surplus/ (Deficit) on revaluation of assets	980,475.866	950,253.456	30,222.410
	4,361,601.688	4,227,177.093	134,424.595

* Specialized Banks include ZTBL & PPCBL

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