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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | | | (Kupees in Millions) |
|---|---------------------|----------------------|----------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 2,704,964.664 | 2,701,921.459 | 3,043.205 |
| Balances with other banks | 202,484.617 | 195,854.793 | 6,629.824 |
| Lending to financial institutions | 554,114.241 | 540,726.869 | 13,387.372 |
| Investments | 35,478,173.676 | 35,126,522.048 | 351,651.628 |
| Gross Advances | 13,232,401.753 | 13,081,994.414 | 150,407.339 |
| Provisions | (912,496.049) | (891,464.310) | (21,031.739) |
| Advances- net of provision | 12,319,905.704 | 12,190,530.104 | 129,375.600 |
| Operating fixed assets | 1,089,747.922 | 1,071,787.675 | 17,960.247 |
| Deferred tax assets | 263,612.875 | 250,340.373 | 13,272.502 |
| Other assets | 3,415,643.900 | 3,392,001.175 | 23,642.725 |
| Right of Use Assets | 184,719.871 | 183,822.282 | 897.589 |
| Total Assets | 56,213,367.470 | 55,653,506.778 | 559,860.692 |
| LIABILITIES | | | |
| Bills payable | 414,342.010 | 413,943.350 | 398.660 |
| Borrowings | 14,570,527.151 | 14,207,328.952 | 363,198.199 |
| Deposits and other accounts | 33,827,310.598 | 33,770,519.593 | 56,791.005 |
| Sub-ordinated loans | 159,327.987 | 159,327.987 | - |
| Liabilities against assets subject to finance lease | 150,324.644 | 149,277.495 | 1,047.149 |
| Deferred tax liabilities | 130,310.278 | 130,310.278 | - |
| Other liabilities | 2,930,209.405 | 2,907,209.265 | 23,000.140 |
| Total Liabilities | 52,182,352.073 | 51,737,916.920 | 444,435.153 |
| NET ASSETS | 4,031,015.397 | 3,915,589.858 | 115,425.539 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 627,548.409 | 566,984.428 | 60,563.981 |
| Reserves | 746,324.894 | 732,915.081 | 13,409.813 |
| Unappropriated/ Unremitted profit | 1,749,532.111 | 1,727,126.035 | 22,406.076 |
| Total | 3,123,405.414 | 3,027,025.544 | 96,379.870 |
| Surplus/ (Deficit) on revaluation of assets | 907,609.983 | 888,564.314 | 19,045.669 |
| | 4,031,015.397 | 3,915,589.858 | 115,425.539 |

* Specialized Banks include ZTBL & PPCBL.

Banking Supervision Department - 2

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