

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 21-MAR-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,791,660	2,788,743	2,917
Balances with other banks	197,707	196,417	1,290
Lending to financial institutions	720,627	713,377	7,250
Investments	32,121,687	31,784,280	337,407
Gross Advances	13,390,462	13,249,802	140,660
Provisions	(923,864)	(906,471)	(17,393)
Advances- net of provision	12,466,598	12,343,331	123,267
Operating fixed assets	1,010,215	992,445	17,770
Deferred tax assets	204,002	191,271	12,731
Other assets	2,922,878	2,897,823	25,055
Right of Use Assets	165,236	164,435	801
Total Assets	52,600,610	52,072,122	528,488
LIABILITIES			
Bills payable	390,524	389,997	527
Borrowings	14,800,797	14,478,090	322,707
Deposits and other accounts	30,991,731	30,924,149	67,582
Sub-ordinated loans	170,895	170,895	-
Liabilities against assets subject to finance lease	142,904	141,975	929
Deferred tax liabilities	93,297	93,297	-
Other liabilities	2,435,545	2,418,493	17,052
Total Liabilities	49,025,693	48,616,896	408,797
NET ASSETS	3,574,917	3,455,226	119,691
REPRESENTED BY			
Paid-up capital/ Head office capital account	632,989	572,425	60,564
Reserves	711,769	700,951	10,818
Unappropriated/ Unremitted profit	1,664,321	1,634,426	29,895
Total	3,009,079	2,907,802	101,277
Surplus/ (Deficit) on revaluation of assets	565,838	547,424	18,414
	3,574,917	3,455,226	119,691

* Specialized Banks include ZTBL & PPCBL.

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