

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 24-OCT-2025**

**DOMESTIC OPERATIONS ONLY**

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	2,785,572.446	2,782,306.130	3,266.316
Balances with other banks	172,214.173	165,543.315	6,670.858
Lending to financial institutions	556,647.345	540,357.099	16,290.246
Investments	36,151,366.616	35,884,595.976	266,770.640
Gross Advances	13,286,325.470	13,132,962.166	153,363.304
Provisions	(913,196.482)	(892,363.078)	(20,833.404)
Advances- net of provision	12,373,128.988	12,240,599.088	132,529.900
Operating fixed assets	1,117,498.965	1,087,127.374	30,371.591
Deferred tax assets	251,431.395	238,158.893	13,272.502
Other assets	3,437,364.627	3,418,540.828	18,823.799
Right of Use Assets	193,696.552	192,798.963	897.589
<b>Total Assets</b>	<b>57,038,921.107</b>	<b>56,550,027.666</b>	<b>488,893.441</b>
<b>LIABILITIES</b>			
Bills payable	395,653.886	395,245.260	408.626
Borrowings	14,943,112.902	14,667,852.212	275,260.690
Deposits and other accounts	34,191,014.650	34,133,590.197	57,424.453
Sub-ordinated loans	159,804.309	159,804.309	-
Liabilities against assets subject to finance lease	154,285.543	153,238.394	1,047.149
Deferred tax liabilities	129,541.428	129,541.428	-
Other liabilities	3,100,958.229	3,079,110.808	21,847.421
<b>Total Liabilities</b>	<b>53,074,370.947</b>	<b>52,718,382.608</b>	<b>355,988.339</b>
<b>NET ASSETS</b>	<b>3,964,550.160</b>	<b>3,831,645.058</b>	<b>132,905.102</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	642,844.341	582,280.360	60,563.981
Reserves	799,161.668	785,751.855	13,409.813
Unappropriated/ Unremitted profit	1,712,227.941	1,683,777.914	28,450.027
<b>Total</b>	<b>3,154,233.950</b>	<b>3,051,810.129</b>	<b>102,423.821</b>
Surplus/ (Deficit) on revaluation of assets	810,316.210	779,834.929	30,481.281
	<b>3,964,550.160</b>	<b>3,831,645.058</b>	<b>132,905.102</b>

\* Specialized Banks include ZTBL & PPCBL

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