

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 25-JUL-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,746,503.105	2,743,942.084	2,561.021
Balances with other banks	237,638.542	230,831.392	6,807.150
Lending to financial institutions	666,719.528	634,448.130	32,271.398
Investments	36,219,801.431	35,958,102.792	261,698.639
Gross Advances	13,286,586.448	13,140,588.569	145,997.879
Provisions	(906,687.731)	(887,235.879)	(19,451.852)
Advances- net of provision	12,379,898.717	12,253,352.690	126,546.027
Operating fixed assets	1,072,918.067	1,055,010.901	17,907.166
Deferred tax assets	259,895.519	246,623.017	13,272.502
Other assets	3,049,986.860	3,030,734.212	19,252.648
Right of Use Assets	171,922.115	171,059.884	862.231
Total Assets	56,805,283.884	56,324,105.102	481,178.782
LIABILITIES			
Bills payable	408,956.757	408,382.404	574.353
Borrowings	15,725,193.200	15,439,162.040	286,031.160
Deposits and other accounts	33,551,370.909	33,496,568.655	54,802.254
Sub-ordinated loans	166,327.821	166,327.821	-
Liabilities against assets subject to finance lease	146,404.093	145,383.074	1,021.019
Deferred tax liabilities	118,256.720	118,256.720	-
Other liabilities	2,621,125.056	2,595,295.336	25,829.720
Total Liabilities	52,737,634.556	52,369,376.050	368,258.506
NET ASSETS	4,067,649.328	3,954,729.052	112,920.276
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,947.429	567,383.448	60,563.981
Reserves	730,906.000	717,496.187	13,409.813
Unappropriated/ Unremitted profit	1,729,033.522	1,708,420.329	20,613.193
Total	3,087,886.951	2,993,299.964	94,586.987
Surplus/ (Deficit) on revaluation of assets	979,762.377	961,429.088	18,333.289
	4,067,649.328	3,954,729.052	112,920.276

* Specialized Banks include ZTBL & PPCBL.

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