

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 26-DEC-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,957,103.327	2,953,111.000	3,992.327
Balances with other banks	297,834.271	245,810.315	52,023.956
Lending to financial institutions	809,532.736	803,984.042	5,548.694
Investments	37,892,704.043	37,549,237.890	343,466.153
Gross Advances	14,144,500.101	13,988,476.073	156,024.028
Provisions	(879,323.679)	(859,022.694)	(20,300.985)
Advances- net of provision	13,265,176.422	13,129,453.379	135,723.043
Operating fixed assets	1,213,189.821	1,182,573.498	30,616.323
Deferred tax assets	165,968.626	152,696.124	13,272.502
Other assets	3,503,145.328	3,481,397.750	21,747.578
Right of Use Assets	209,938.648	208,967.671	970.977
Total Assets	60,314,593.222	59,707,231.669	607,361.553
LIABILITIES			
Bills payable	470,812.113	470,273.189	538.924
Borrowings	15,608,068.126	15,215,999.186	392,068.940
Deposits and other accounts	36,155,702.704	36,094,492.658	61,210.046
Sub-ordinated loans	158,880.014	158,880.014	-
Liabilities against assets subject to finance lease	158,807.543	157,714.017	1,093.526
Deferred tax liabilities	223,527.231	223,527.231	-
Other liabilities	3,288,072.889	3,270,056.906	18,015.983
Total Liabilities	56,063,870.620	55,590,943.201	472,927.419
NET ASSETS	4,250,722.602	4,116,288.468	134,434.134
REPRESENTED BY			
Paid-up capital/ Head office capital account	534,340.699	473,776.718	60,563.981
Reserves	872,230.643	858,731.936	13,498.707
Unappropriated/ Unremitted profit	1,977,475.637	1,947,165.548	30,310.089
Total	3,384,046.979	3,279,674.202	104,372.777
Surplus/ (Deficit) on revaluation of assets	866,675.623	836,614.266	30,061.357
	4,250,722.602	4,116,288.468	134,434.134

* Specialized Banks include ZTBL & PPCBL

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