

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,706,728.411	2,703,760.338	2,968.073
Balances with other banks	209,041.266	192,004.895	17,036.371
Lending to financial institutions	682,801.116	668,007.478	14,793.638
Investments	35,419,095.728	35,124,568.949	294,526.779
Gross Advances	13,254,053.071	13,102,870.955	151,182.116
Provisions	(913,087.287)	(892,055.548)	(21,031.739)
Advances- net of provision	12,340,965.784	12,210,815.407	130,150.377
Operating fixed assets	1,103,268.788	1,085,312.441	17,956.347
Deferred tax assets	261,255.266	247,982.764	13,272.502
Other assets	3,445,577.671	3,426,033.483	19,544.188
Right of Use Assets	187,732.326	186,834.737	897.589
Total Assets	56,356,466.356	55,845,320.492	511,145.864
LIABILITIES			
Bills payable	427,039.816	426,603.632	436.184
Borrowings	14,273,955.848	13,960,904.506	313,051.342
Deposits and other accounts	34,190,575.098	34,133,132.459	57,442.639
Sub-ordinated loans	159,327.987	159,327.987	-
Liabilities against assets subject to finance lease	153,641.792	152,594.643	1,047.149
Deferred tax liabilities	128,851.324	128,851.324	-
Other liabilities	2,979,463.178	2,956,532.385	22,930.793
Total Liabilities	52,312,855.043	51,917,946.936	394,908.107
NET ASSETS	4,043,611.313	3,927,373.556	116,237.757
REPRESENTED BY			
Paid-up capital/ Head office capital account	642,988.004	582,424.023	60,563.981
Reserves	796,209.077	782,799.264	13,409.813
Unappropriated/ Unremitted profit	1,722,300.725	1,699,106.287	23,194.438
Total	3,161,497.806	3,064,329.574	97,168.232
Surplus/ (Deficit) on revaluation of assets	882,113.507	863,043.982	19,069.525
	4,043,611.313	3,927,373.556	116,237.757

* Specialized Banks include ZTBL & PPCBL

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