WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 27-JUN-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,874,600.820	2,871,222.207	3,378.613
Balances with other banks	672,164.291	654,406.748	17,757.543
Lending to financial institutions	926,666.823	900,719.861	25,946.962
Investments	36,515,945.199	36,246,922.024	269,023.175
Gross Advances	12,917,322.929	12,771,951.817	145,371.112
Provisions	(914,906.356)	(895,106.328)	(19,800.028)
Advances- net of provision	12,002,416.573	11,876,845.489	125,571.084
Operating fixed assets	1,062,846.892	1,044,996.104	17,850.788
Deferred tax assets	255,735.576	242,463.074	13,272.502
Other assets	2,936,958.074	2,917,037.164	19,920.910
Right of Use Assets	169,372.385	168,510.154	862.231
Total Assets	**57,416,706.633**	**56,923,122.825**	**493,583.808**
LIABILITIES			
Bills payable	478,713.477	478,096.613	616.864
Borrowings	14,862,649.711	14,564,367.104	298,282.607
Deposits and other accounts	35,025,387.873	34,967,674.257	57,713.616
Sub-ordinated loans	166,328.321	166,328.321	-
Liabilities against assets subject to finance lease	148,087.584	147,066.565	1,021.019
Deferred tax liabilities	117,951.025	117,951.025	-
Other liabilities	2,697,784.853	2,671,714.281	26,070.572
Total Liabilities	**53,496,902.844**	**53,113,198.166**	**383,704.678**
NET ASSETS	**3,919,803.789**	**3,809,924.659**	**109,879.130**
REPRESENTED BY			
Paid-up capital/ Head office capital account	626,973.938	566,409.957	60,563.981
Reserves	727,143.714	713,733.901	13,409.813
Unappropriated/ Unremitted profit	1,631,176.974	1,613,580.445	17,596.529
Total	2,985,294.626	2,893,724.303	91,570.323
Surplus/ (Deficit) on revaluation of assets	934,509.163	916,200.356	18,308.807
	3,919,803.789	**3,809,924.659**	**109,879.130**

* Specialized Banks include ZTBL & PPCBL.

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