

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 28-MAR-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,828,118	2,824,636	3,482
Balances with other banks	275,330	271,632	3,698
Lending to financial institutions	931,957	917,796	14,161
Investments	32,377,594	31,992,770	384,824
Gross Advances	13,474,324	13,332,914	141,410
Provisions	(928,778)	(906,627)	(22,151)
Advances- net of provision	12,545,546	12,426,287	119,259
Operating fixed assets	1,010,715	992,898	17,817
Deferred tax assets	206,469	193,196	13,273
Other assets	3,069,100	3,044,599	24,501
Right of Use Assets	165,469	164,612	857
Total Assets	53,410,298	52,828,426	581,872
LIABILITIES			
Bills payable	367,509	366,894	615
Borrowings	14,860,147	14,475,585	384,562
Deposits and other accounts	31,746,697	31,680,604	66,093
Sub-ordinated loans	171,335	171,335	-
Liabilities against assets subject to finance lease	143,378	142,381	997
Deferred tax liabilities	90,885	90,885	-
Other liabilities	2,571,080	2,543,164	27,916
Total Liabilities	49,951,031	49,470,848	480,183
NET ASSETS	3,459,267	3,357,578	101,689
REPRESENTED BY			
Paid-up capital/ Head office capital account	632,418	571,854	60,564
Reserves	718,977	705,567	13,410
Unappropriated/ Unremitted profit	1,561,350	1,549,964	11,386
Total	2,912,745	2,827,385	85,360
Surplus/ (Deficit) on revaluation of assets	546,522	530,193	16,329
	3,459,267	3,357,578	101,689

* Specialized Banks include ZTBL & PPCBL.

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