

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-AUG-2025	As at close of business on 31-JUL-2025	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,145,499.107	3,099,660.165	45,838.942
Balances with other Banks	240,598.919	222,912.061	17,686.858
Lending to Financial Institutions	632,660.934	812,486.357	(179,825.423)
Investments	36,302,549.754	36,191,118.870	111,430.884
Gross Advances	13,192,654.972	13,272,516.077	(79,861.105)
Provisions	(903,605.587)	(911,937.792)	8,332.205
Advances- net of provision	12,289,049.385	12,360,578.285	(71,528.900)
Operating fixed assets	1,078,825.339	1,071,501.826	7,323.513
Deferred tax assets	270,705.415	265,094.820	5,610.595
Other assets	3,409,627.051	3,163,490.771	246,136.280
Right of Use Assets	182,112.765	173,120.838	8,991.927
Total Assets	57,551,628.669	57,359,963.993	191,664.676
LIABILITIES			
Bills payable	384,486.244	397,030.955	(12,544.711)
Borrowings	15,417,176.799	15,576,040.228	(158,863.429)
Deposits and other accounts	34,463,297.889	34,280,044.330	183,253.559
Sub-ordinated loans	165,328.987	166,327.821	(998.834)
Liabilities against assets subject to finance lease	151,484.988	150,083.364	1,401.624
Deferred tax liabilities	134,330.266	116,133.442	18,196.824
Other liabilities	2,802,167.792	2,627,466.697	174,701.095
Total Liabilities	53,518,272.965	53,313,126.837	205,146.128
NET ASSETS	4,033,355.704	4,046,837.156	(13,481.452)
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,611.209	627,830.909	(219.700)
Reserves	734,393.047	732,288.342	2,104.705
Unappropriated/ Unremitted profit	1,690,805.571	1,695,972.121	(5,166.550)
Surplus/ (Deficit) on revaluation of assets	980,545.877	990,745.784	(10,199.907)
	4,033,355.704	4,046,837.156	(13,481.452)

Danial Ghulam Mohiuddin

Deputy Director - Banking Supervision Department - 2

danial.ghulammohiuddin@sbp.org.pk

This complete dataset is also available at SBP's Easy Data Portal under **Monthly Statement of Position**.