MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-JUL-2025	As at close of business on 30-JUN-2025	Variations
ASSETS			
Cash and Balances with Treasury Banks	3,099,660.165	2,908,901.221	190,758.944
Balances with other Banks	222,912.061	303,009.558	(80,097.497)
Lending to Financial Institutions	812,486.357	983,473.884	(170,987.527)
Investments	36,191,118.870	36,571,361.975	(380,243.105)
Gross Advances	13,272,516.077	13,521,711.931	(249,195.854)
Provisions	(911,937.792)	(912,757.085)	819.293
Advances- net of provision	12,360,578.285	12,608,954.846	(248,376.561)
Operating fixed assets	1,071,501.826	1,065,062.676	6,439.150
Deferred tax assets	265,094.820	253,214.414	11,880.406
Other assets	3,163,490.771	3,050,722.525	112,768.246
Right of Use Assets	173,120.838	169,499.833	3,621.005
Total Assets	**57,359,963.993**	**57,914,200.932**	**(554,236.939)**
LIABILITIES			
Bills payable	397,030.955	505,998.934	(108,967.979)
Borrowings	15,576,040.228	14,930,856.534	645,183.694
Deposits and other accounts	34,280,044.330	35,497,506.651	(1,217,462.321)
Sub-ordinated loans	166,327.821	166,327.821	-
Liabilities against assets subject to finance lease	150,083.364	147,940.018	2,143.346
Deferred tax liabilities	116,133.442	116,933.164	(799.722)
Other liabilities	2,627,466.697	2,631,732.046	(4,265.349)
Total Liabilities	**53,313,126.837**	**53,997,295.168**	**(684,168.331)**
NET ASSETS	**4,046,837.156**	**3,916,905.764**	**129,931.392**
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,830.909	627,951.409	(120.500)
Reserves	732,288.342	727,027.041	5,261.301
Unappropriated/ Unremitted profit	1,695,972.121	1,636,917.475	59,054.646
Surplus/ (Deficit) on revaluation of assets	990,745.784	925,009.839	65,735.945
	4,046,837.156	**3,916,905.764**	**129,931.392**

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