MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-OCT-2025	As at close of business on 30-SEP-2025	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,942,398.092	2,946,459.097	(4,061.005)
Balances with other Banks	220,600.161	201,479.623	19,120.538
Lending to Financial Institutions	924,581.060	916,120.284	8,460.776
Investments	36,547,085.482	35,815,780.691	731,304.791
Gross Advances	13,278,951.849	13,456,132.889	(177,181.040)
Provisions	(921,932.880)	(915,296.748)	(6,636.132)
Advances- net of provision	12,357,018.969	12,540,836.141	(183,817.172)
Operating fixed assets	1,121,564.932	1,100,642.128	20,922.804
Deferred tax assets	255,228.563	259,482.618	(4,254.055)
Other assets	3,541,143.004	3,607,269.928	(66,126.924)
Right of Use Assets	198,235.749	189,761.220	8,474.529
Total Assets	**58,107,856.012**	**57,577,831.730**	**530,024.282**
LIABILITIES			
Bills payable	400,986.465	399,161.048	1,825.417
Borrowings	14,988,048.389	14,465,762.279	522,286.110
Deposits and other accounts	35,148,622.126	35,210,852.057	(62,229.931)
Sub-ordinated loans	159,324.727	159,326.987	(2.260)
Liabilities against assets subject to finance lease	158,421.683	154,402.839	4,018.844
Deferred tax liabilities	138,326.798	129,806.493	8,520.305
Other liabilities	3,190,660.710	3,060,506.679	130,154.031
Total Liabilities	**54,184,390.898**	**53,579,818.382**	**604,572.516**
NET ASSETS	**3,923,465.114**	**3,998,013.348**	**(74,548.234)**
REPRESENTED BY			
Paid-up capital/ Head office capital account	634,388.475	642,904.699	(8,516.224)
Reserves	804,829.430	796,933.053	7,896.377
Unappropriated/ Unremitted profit	1,695,911.369	1,680,653.837	15,257.532
Surplus/ (Deficit) on revaluation of assets	788,335.840	877,521.759	(89,185.919)
	3,923,465.114	**3,998,013.348**	**(74,548.234)**

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