

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-SEP-2025	As at close of business on 31-AUG-2025	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,946,459.097	3,145,499.107	(199,040.010)
Balances with other Banks	201,479.623	240,598.919	(39,119.296)
Lending to Financial Institutions	916,120.284	632,660.934	283,459.350
Investments	35,815,780.691	36,302,549.754	(486,769.063)
Gross Advances	13,456,132.889	13,192,654.972	263,477.917
Provisions	(915,296.748)	(903,605.587)	(11,691.161)
Advances- net of provision	12,540,836.141	12,289,049.385	251,786.756
Operating fixed assets	1,100,642.128	1,078,825.339	21,816.789
Deferred tax assets	259,482.618	270,705.415	(11,222.797)
Other assets	3,607,269.928	3,409,627.051	197,642.877
Right of Use Assets	189,761.220	182,112.765	7,648.455
Total Assets	57,577,831.730	57,551,628.669	26,203.061
LIABILITIES			
Bills payable	399,161.048	384,486.244	14,674.804
Borrowings	14,465,762.279	15,417,176.799	(951,414.520)
Deposits and other accounts	35,210,852.057	34,463,297.889	747,554.168
Sub-ordinated loans	159,326.987	165,328.987	(6,002.000)
Liabilities against assets subject to finance lease	154,402.839	151,484.988	2,917.851
Deferred tax liabilities	129,806.493	134,330.266	(4,523.773)
Other liabilities	3,060,506.679	2,802,167.792	258,338.887
Total Liabilities	53,579,818.382	53,518,272.965	61,545.417
NET ASSETS	3,998,013.348	4,033,355.704	(35,342.356)
REPRESENTED BY			
Paid-up capital/ Head office capital account	642,904.699	627,611.209	15,293.490
Reserves	796,933.053	734,393.047	62,540.006
Unappropriated/ Unremitted profit	1,680,653.837	1,690,805.571	(10,151.734)
Surplus/ (Deficit) on revaluation of assets	877,521.759	980,545.877	(103,024.118)
	3,998,013.348	4,033,355.704	(35,342.356)

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