

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 01-AUG-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,766,048.320	2,763,420.662	2,627.658
Balances with other banks	241,658.863	239,703.598	1,955.265
Lending to financial institutions	704,818.218	696,260.146	8,558.072
Investments	36,109,072.692	35,845,098.693	263,973.999
Gross Advances	13,280,064.206	13,133,509.075	146,555.131
Provisions	(908,740.577)	(887,052.524)	(21,688.053)
Advances- net of provision	12,371,323.629	12,246,456.551	124,867.078
Operating fixed assets	1,071,453.925	1,053,536.158	17,917.767
Deferred tax assets	263,828.340	250,555.838	13,272.502
Other assets	3,086,316.383	3,066,988.755	19,327.628
Right of Use Assets	174,998.969	174,136.738	862.231
Total Assets	56,789,519.339	56,336,157.139	453,362.200
LIABILITIES			
Bills payable	397,876.910	397,435.707	441.203
Borrowings	15,476,024.998	15,216,427.055	259,597.943
Deposits and other accounts	33,811,137.247	33,756,093.413	55,043.834
Sub-ordinated loans	166,327.821	166,327.821	-
Liabilities against assets subject to finance lease	149,864.671	148,843.652	1,021.019
Deferred tax liabilities	120,633.354	120,633.354	-
Other liabilities	2,626,583.938	2,601,125.360	25,458.578
Total Liabilities	52,748,448.939	52,406,886.362	341,562.577
NET ASSETS	4,041,070.400	3,929,270.777	111,799.623
REPRESENTED BY			
Paid-up capital/ Head office capital account	627,800.369	567,236.388	60,563.981
Reserves	733,278.347	719,868.534	13,409.813
Unappropriated/ Unremitted profit	1,690,549.111	1,671,442.291	19,106.820
Total	3,051,627.827	2,958,547.213	93,080.614
Surplus/ (Deficit) on revaluation of assets	989,442.573	970,723.564	18,719.009
	4,041,070.400	3,929,270.777	111,799.623

* Specialized Banks include ZTBL & PPCBL.

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