

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 18-JUL-2025

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,844,522.108	2,841,648.562	2,873.546
Balances with other banks	231,144.909	224,924.718	6,220.191
Lending to financial institutions	666,130.531	652,430.531	13,700.000
Investments	36,253,382.404	35,990,509.609	262,872.795
Gross Advances	13,281,250.282	13,135,624.639	145,625.643
Provisions	(917,646.134)	(898,194.282)	(19,451.852)
Advances- net of provision	12,363,604.148	12,237,430.357	126,173.791
Operating fixed assets	1,070,985.610	1,053,063.982	17,921.628
Deferred tax assets	257,790.082	244,517.580	13,272.502
Other assets	3,044,959.562	3,025,113.925	19,845.637
Right of Use Assets	169,910.941	169,048.710	862.231
Total Assets	56,902,430.295	56,438,687.974	463,742.321
LIABILITIES			
Bills payable	408,545.026	408,081.021	464.005
Borrowings	15,987,715.101	15,718,793.410	268,921.691
Deposits and other accounts	33,424,353.684	33,368,285.474	56,068.210
Sub-ordinated loans	166,327.821	166,327.821	-
Liabilities against assets subject to finance lease	145,939.543	144,918.524	1,021.019
Deferred tax liabilities	117,097.933	117,097.933	-
Other liabilities	2,626,938.636	2,601,575.509	25,363.127
Total Liabilities	52,876,917.744	52,525,079.692	351,838.052
NET ASSETS	4,025,512.551	3,913,608.282	111,904.269
REPRESENTED BY			
Paid-up capital/ Head office capital account	628,171.849	567,607.868	60,563.981
Reserves	728,624.647	715,214.834	13,409.813
Unappropriated/ Unremitted profit	1,712,595.508	1,692,919.261	19,676.247
Total	3,069,392.004	2,975,741.963	93,650.041
Surplus/ (Deficit) on revaluation of assets	956,120.547	937,866.319	18,254.228
	4,025,512.551	3,913,608.282	111,904.269

* Specialized Banks include ZTBL & PPCBL.

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