

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 31-JAN-2025**

**DOMESTIC OPERATIONS ONLY**

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	2,773,006	2,769,392	3,614
Balances with other banks	218,162	216,376	1,786
Lending to financial institutions	870,810	858,213	12,597
Investments	30,022,772	29,669,334	353,438
Gross Advances	14,727,912	14,588,301	139,611
Provisions	(918,695)	(900,878)	(17,817)
Advances- net of provision	13,809,217	13,687,423	121,794
Operating fixed assets	987,524	969,788	17,736
Deferred tax assets	205,830	193,099	12,731
Other assets	2,582,123	2,550,851	31,272
Right of Use Assets	163,929	163,128	801
<b>Total Assets</b>	<b>51,633,373</b>	<b>51,077,604</b>	<b>555,769</b>
<b>LIABILITIES</b>			
Bills payable	370,865	370,275	590
Borrowings	14,026,624	13,681,424	345,200
Deposits and other accounts	31,002,975	30,937,047	65,928
Sub-ordinated loans	171,337	171,337	-
Liabilities against assets subject to finance lease	142,059	141,130	929
Deferred tax liabilities	112,817	112,817	-
Other liabilities	2,247,282	2,217,041	30,241
<b>Total Liabilities</b>	<b>48,073,959</b>	<b>47,631,071</b>	<b>442,888</b>
<b>NET ASSETS</b>	<b>3,559,414</b>	<b>3,446,533</b>	<b>112,881</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	634,568	571,612	62,956
Reserves	696,049	685,024	11,025
Unappropriated/ Unremitted profit	1,549,870	1,530,016	19,854
<b>Total</b>	<b>2,880,487</b>	<b>2,786,652</b>	<b>93,835</b>
Surplus/ (Deficit) on revaluation of assets	678,927	659,882	19,045
	<b>3,559,414</b>	<b>3,446,533</b>	<b>112,881</b>

\* Specialized Banks include ZTBL, PPCBL, & SME Bank.

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