

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 02-JAN-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	3,036,972.223	3,032,601.136	4,371.087
Balances with other banks	253,368.964	199,193.560	54,175.404
Lending to financial institutions	779,389.014	762,836.596	16,552.418
Investments	37,815,885.145	37,535,755.238	280,129.907
Gross Advances	14,487,419.697	14,330,270.974	157,148.723
Provisions	(818,113.733)	(798,625.196)	(19,488.537)
Advances- net of provision	13,669,305.964	13,531,645.778	137,660.186
Operating fixed assets	1,223,008.564	1,192,426.320	30,582.244
Deferred tax assets	271,014.982	257,742.480	13,272.502
Other assets	3,733,902.924	3,703,949.054	29,953.870
Right of Use Assets	172,691.562	171,720.585	970.977
Total Assets	60,955,539.342	60,387,870.747	567,668.595
LIABILITIES			
Bills payable	479,510.940	478,874.614	636.326
Borrowings	15,765,348.348	15,437,572.466	327,775.882
Deposits and other accounts	36,744,305.993	36,676,005.544	68,300.449
Sub-ordinated loans	158,880.014	158,880.014	-
Liabilities against assets subject to finance lease	159,847.123	158,753.597	1,093.526
Deferred tax liabilities	143,849.389	143,849.389	-
Other liabilities	3,006,478.956	2,985,385.044	21,093.912
Total Liabilities	56,458,220.763	56,039,320.668	418,900.095
NET ASSETS	4,497,318.579	4,348,550.079	148,768.500
REPRESENTED BY			
Paid-up capital/ Head office capital account	537,254.204	476,690.223	60,563.981
Reserves	870,674.742	857,176.035	13,498.707
Unappropriated/ Unremitted profit	1,980,292.169	1,937,354.397	42,937.772
Total	3,388,221.115	3,271,220.655	117,000.460
Surplus/ (Deficit) on revaluation of assets	1,109,097.464	1,077,329.424	31,768.040
	4,497,318.579	4,348,550.079	148,768.500

* Specialized Banks include ZTBL & PPCBL

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