

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 09-JAN-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|-----------------------|-----------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 2,938,451.548 | 2,934,909.022 | 3,542.526 |
| Balances with other banks | 193,855.129 | 180,519.776 | 13,335.353 |
| Lending to financial institutions | 830,542.146 | 786,834.728 | 43,707.418 |
| Investments | 38,245,397.891 | 37,958,714.940 | 286,682.951 |
| Gross Advances | 14,163,066.945 | 14,007,191.172 | 155,875.773 |
| Provisions | (879,988.084) | (860,499.547) | (19,488.537) |
| Advances- net of provision | 13,283,078.861 | 13,146,691.625 | 136,387.236 |
| Operating fixed assets | 1,192,713.043 | 1,162,165.826 | 30,547.217 |
| Deferred tax assets | 300,253.820 | 286,981.318 | 13,272.502 |
| Other assets | 3,485,060.753 | 3,456,658.146 | 28,402.607 |
| Right of Use Assets | 206,388.144 | 205,417.167 | 970.977 |
| Total Assets | 60,675,741.335 | 60,118,892.548 | 556,848.787 |
| LIABILITIES | | | |
| Bills payable | 446,909.882 | 446,220.215 | 689.667 |
| Borrowings | 16,367,684.895 | 16,045,427.581 | 322,257.314 |
| Deposits and other accounts | 35,848,471.266 | 35,785,646.812 | 62,824.454 |
| Sub-ordinated loans | 158,880.014 | 158,880.014 | - |
| Liabilities against assets subject to finance lease | 159,367.202 | 158,273.676 | 1,093.526 |
| Deferred tax liabilities | 146,864.304 | 146,864.304 | - |
| Other liabilities | 2,867,287.704 | 2,846,099.104 | 21,188.600 |
| Total Liabilities | 55,995,465.267 | 55,587,411.706 | 408,053.561 |
| NET ASSETS | 4,680,276.068 | 4,531,480.842 | 148,795.226 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 537,236.504 | 476,672.523 | 60,563.981 |
| Reserves | 870,740.267 | 857,241.560 | 13,498.707 |
| Unappropriated/ Unremitted profit | 2,027,253.039 | 1,984,313.336 | 42,939.703 |
| Total | 3,435,229.810 | 3,318,227.419 | 117,002.391 |
| Surplus/ (Deficit) on revaluation of assets | 1,245,046.258 | 1,213,253.423 | 31,792.835 |
| | 4,680,276.068 | 4,531,480.842 | 148,795.226 |

* Specialized Banks include ZTBL & PPCBL

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