

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 16-JAN-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,774,342.057	2,770,689.858	3,652.199
Balances with other banks	211,838.810	198,402.191	13,436.619
Lending to financial institutions	771,878.462	752,986.044	18,892.418
Investments	38,710,046.766	38,423,438.492	286,608.274
Gross Advances	14,174,088.842	14,019,629.956	154,458.886
Provisions	(880,631.907)	(861,143.370)	(19,488.537)
Advances- net of provision	13,293,456.935	13,158,486.586	134,970.349
Operating fixed assets	1,193,149.004	1,162,600.498	30,548.506
Deferred tax assets	303,874.184	290,601.682	13,272.502
Other assets	3,411,476.778	3,384,359.307	27,117.471
Right of Use Assets	203,877.037	202,906.060	970.977
Total Assets	60,873,940.033	60,344,470.718	529,469.315
LIABILITIES			
Bills payable	452,220.343	451,664.970	555.373
Borrowings	16,617,398.125	16,319,116.637	298,281.488
Deposits and other accounts	35,753,692.938	35,691,868.742	61,824.196
Sub-ordinated loans	158,880.014	158,880.014	-
Liabilities against assets subject to finance lease	159,121.012	158,027.486	1,093.526
Deferred tax liabilities	146,845.453	146,845.453	-
Other liabilities	2,836,156.209	2,816,492.070	19,664.139
Total Liabilities	56,124,314.094	55,742,895.372	381,418.722
NET ASSETS	4,749,625.939	4,601,575.346	148,050.593
REPRESENTED BY			
Paid-up capital/ Head office capital account	537,222.104	476,658.123	60,563.981
Reserves	871,010.045	857,511.338	13,498.707
Unappropriated/ Unremitted profit	2,069,344.049	2,027,150.764	42,193.285
Total	3,477,576.198	3,361,320.225	116,255.973
Surplus/ (Deficit) on revaluation of assets	1,272,049.741	1,240,255.121	31,794.620
	4,749,625.939	4,601,575.346	148,050.593

* Specialized Banks include ZTBL & PPCBL

Banking Supervision Department - 2

State Bank of Pakistan

Karachi.

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CONSOLIDATED VARIATION IN WSP 16-JAN-2026 OVER 09-JAN-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 16-JAN-2026	As at close of business on 09-JAN-2026	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,774,342.057	2,938,451.548	(164,109.491)
Balances with other Banks	211,838.810	193,855.129	17,983.681
Lending to Financial Institutions	771,878.462	830,542.146	(58,663.684)
Investments	38,710,046.766	38,245,397.891	464,648.875
Gross Advances	14,174,088.842	14,163,066.945	11,021.897
Provisions	(880,631.907)	(879,988.084)	(643.823)
Advances- net of provision	13,293,456.935	13,283,078.861	10,378.074
Operating Fixed Assets	1,193,149.004	1,192,713.043	435.961
Deferred Tax Assets	303,874.184	300,253.820	3,620.364
Other Assets	3,411,476.778	3,485,060.753	(73,583.975)
Right of Use Assets	203,877.037	206,388.144	(2,511.107)
Total Assets	60,873,940.033	60,675,741.335	198,198.698
LIABILITIES			
Bills payable	452,220.343	446,909.882	5,310.461
Borrowings	16,617,398.125	16,367,684.895	249,713.230
Deposits and other accounts	35,753,692.938	35,848,471.266	(94,778.328)
Sub-ordinated loans	158,880.014	158,880.014	-
Liabilities against assets subject to finance lease	159,121.012	159,367.202	(246.190)
Deferred Tax Liabilities	146,845.453	146,864.304	(18.851)
Other Liabilities	2,836,156.209	2,867,287.704	(31,131.495)
Total Liabilities	56,124,314.094	55,995,465.267	128,848.827
NET ASSETS	4,749,625.939	4,680,276.068	69,349.871
REPRESENTED BY			
Paid-up capital/ Head office capital account	537,222.104	537,236.504	(14.400)
Reserves	871,010.045	870,740.267	269.778
Unappropriated/ Unremitted profit	2,069,344.049	2,027,253.039	42,091.010
Total	3,477,576.198	3,435,229.810	42,346.388
Surplus/ (Deficit) on revaluation of assets	1,272,049.741	1,245,046.258	27,003.483
	4,749,625.939	4,680,276.068	69,349.871

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*This complete dataset is also available at SBP's Easy Data Portal under **Weekly Statement of Position** .*

**VARIATIONS IN WEEKLY
STATEMENT OF POSITION
AS OF 16-JAN-2026 OVER 09-
JAN-2026**

	Public Sector Commercial Banks				
	NBP	BOP	SindhBank	BOK	FWBL
ASSETS					
Cash and Balances with Treasury Banks	(53,792.239)	(8,577.681)	3,314.849	1,292.611	(409.707)
Balances with Other Banks	6,977.952	(102.807)	1,620.763	141.629	0.039
Lendings to Financial Institutions	51,205.256	20,760.214	(16,499.927)	(1,500.000)	-
Investments	157,702.129	(14,183.261)	10,135.318	1,195.245	641.183
Advances - Gross	(2,488.845)	(1,363.307)	(2,491.640)	836.145	(654.082)
Less: Provisions	-	-	-	-	-
Advances- net of provision	(2,488.845)	(1,363.307)	(2,491.640)	836.145	(654.082)
Operating fixed assets	126.463	94.064	3.544	7.651	-
Deferred tax assets	-	-	-	-	-
Other assets	9,049.019	(829.470)	49.420	(375.074)	96.452
Right of Use Assets	-	-	-	-	-
	168,779.735	(4,202.248)	(3,867.673)	1,598.207	(326.115)
LIABILITIES					
Bills payable	(1,026.317)	(323.305)	(44.107)	89.320	(15.997)
Borrowings	142,696.000	22,250.223	(112.000)	4,710.689	(296.994)
Deposits and other accounts	56,497.741	(30,444.530)	(3,769.216)	(5,071.848)	(67.650)
Sub-ordinated loans	-	-	-	-	-
Liabilities against assets subject to finance lease	-	(0.892)	-	-	-
Deferred tax liabilities	-	-	-	-	-
Other liabilities	(30,349.054)	611.068	16.492	1,263.068	44.073
	167,818.370	(7,907.436)	(3,908.831)	991.229	(336.568)
NET ASSETS	961.365	3,705.188	41.158	606.978	10.453
REPRESENTED BY					
Paid-up capital/ Head office capital account	-	-	-	-	-
Reserves	-	-	-	-	24.454
Unappropriated/ Unremitted profit	838.141	3,156.371	225.299	542.734	-
Surplus/ (Deficit) on revaluation of assets	123.224	548.817	(184.141)	64.244	(14.001)
	961.365	3,705.188	41.158	606.978	10.453

**VARIATIONS IN WEEKLY
STATEMENT OF POSITION
AS OF 16-JAN-2026 OVER 09-
JAN-2026**

(Rupees in Millions)

	Domestic Private Banks					
	HBL	UBL	BAHL	ABL	BAFL	MCB
ASSETS						
Cash and Balances with Treasury Banks	(28,703.458)	(4,560.446)	(14,702.685)	(39,015.413)	(14,511.781)	(24,258.568)
Balances with Other Banks	(68.309)	900.745	(991.086)	(74.913)	18,151.171	(1,390.461)
Lendings to Financial Institutions	(14,465.570)	-	(3,500.000)	22,300.240	(74,861.068)	10,878.203
Investments	44,553.579	169,770.224	76,899.624	89,376.280	(111,435.652)	31,894.567
Advances - Gross	14,946.800	9,292.930	8,670.226	(10,424.059)	(12,635.482)	(9,087.872)
Less: Provisions	28.124	-	0.100	-	0.258	-
Advances- net of provision	14,974.924	9,292.930	8,670.326	(10,424.059)	(12,635.224)	(9,087.872)
Operating fixed assets	392.319	1,755.245	57.536	421.419	212.246	122.983
Deferred tax assets	-	3,650.671	-	-	-	-
Other assets	(24,535.740)	4,781.671	(10,640.348)	(14,653.235)	(6,508.951)	(1,068.430)
Right of Use Assets	-	1.211	-	(1.412)	-	-
	(7,852.255)	185,592.251	55,793.367	47,928.907	(201,589.259)	7,090.422
LIABILITIES						
Bills payable	321.781	(1,148.964)	252.140	(229.474)	(735.825)	(100.117)
Borrowings	64,851.547	92,863.862	44,267.299	54,310.901	(181,799.152)	(4,537.950)
Deposits and other accounts	(65,993.177)	70,562.257	8,676.961	(5,854.380)	(41,039.135)	4,668.951
Sub-ordinated loans	-	-	-	-	-	-
Liabilities against assets subject to finance lease	-	-	-	(64.778)	(71.893)	-
Deferred tax liabilities	-	-	-	-	(553.855)	-
Other liabilities	(14,005.638)	4,769.419	(1,630.161)	(9,475.673)	16,183.394	(883.963)
	(14,825.487)	167,046.574	51,566.239	38,686.596	(208,016.466)	(853.079)
NET ASSETS	6,973.232	18,545.677	4,227.128	9,242.311	6,427.207	7,943.501
REPRESENTED BY						
Paid-up capital/ Head office capital account	-	-	-	-	-	-
Reserves	(11.892)	3.272	-	-	-	-
Unappropriated/ Unremitted profit	6,180.597	7,657.102	3,911.316	2,284.075	6,987.519	5,510.889
Surplus/ (Deficit) on revaluation of assets	804.527	10,885.303	315.812	6,958.236	(560.312)	2,432.612
	6,973.232	18,545.677	4,227.128	9,242.311	6,427.207	7,943.501

**VARIATIONS IN WEEKLY
STATEMENT OF POSITION
AS OF 16-JAN-2026 OVER 09-
JAN-2026**

	Domestic Private Banks										
	Askari	HMB	SCBPL	JSBL	Soneri	Samba	SBL	EasyPaisa	Mashreq	Meezan	BankIslami
ASSETS											
Cash and Balances with Treasury Banks	1,030.980	1,707.733	9,469.679	(7,836.404)	(10,460.209)	195.732	185.826	(4,523.112)	10.116	30,561.756	(2,241.605)
Balances with Other Banks	(6,990.558)	(432.342)	(3,259.231)	841.556	(2,289.545)	(180.192)	23.016	(214.828)	(19.755)	2,552.202	(376.587)
Lendings to Financial Institutions	(14,255.742)	(6,200.000)	(25,986.406)	(2,127.660)	14,572.500	873.530	(2,483.921)	3,800.000	130.000	(3,922.489)	1,500.731
Investments	1,479.158	(22,608.634)	3,822.633	16,154.671	274.948	(40.138)	(1,881.428)	2,108.286	24.257	(6,777.978)	(524.045)
Advances - Gross	3,210.162	3,098.286	6,176.254	365.461	3,036.434	(733.314)	118.641	339.575	-	62.221	5,741.811
Less: Provisions	-	-	256.866	-	-	-	-	1.909	-	(926.817)	-
Advances- net of provision	3,210.162	3,098.286	6,433.120	365.461	3,036.434	(733.314)	118.641	341.484	-	(864.596)	5,741.811
Operating fixed assets	-	-	0.799	(755.607)	(445.083)	(2.528)	-	-	0.391	(469.628)	1,488.942
Deferred tax assets	-	-	-	-	-	(3.273)	-	-	-	(0.454)	-
Other assets	(3,294.213)	(5,252.176)	(2,768.359)	(6,572.965)	(728.213)	(151.055)	(9,006.585)	(629.025)	7.545	(67.703)	(1,897.687)
Right of Use Assets	-	-	-	-	-	-	-	-	-	-	-
	(18,820.213)	(29,687.133)	(12,287.765)	69.052	3,960.832	(41.238)	(13,044.451)	882.805	152.554	21,011.110	3,691.560
LIABILITIES											
Bills payable	111.433	(191.590)	3,938.274	(248.015)	263.861	(6.041)	99.664	12.417	-	4,425.093	(585.276)
Borrowings	(21,400.116)	17,712.427	(14,273.693)	2,822.574	10,165.013	(1,782.231)	18.209	2,410.583	(0.504)	21,906.377	10,773.300
Deposits and other accounts	4,610.086	(47,399.440)	(9,919.089)	(820.998)	(7,020.039)	1,912.747	(1,949.061)	(1,611.079)	140.874	(18,151.839)	(6,800.780)
Sub-ordinated loans	-	-	-	-	-	-	-	-	-	-	-
Liabilities against assets subject to finance lease	(108.626)	-	-	-	-	-	-	-	-	-	-
Deferred tax liabilities	-	-	(36.137)	108.291	-	-	-	-	-	-	-
Other liabilities	(4,790.430)	(502.670)	6,959.841	1,187.815	(84.970)	(230.971)	(11,270.428)	(459.182)	11.710	9,128.832	(1,083.875)
	(21,577.653)	(30,381.273)	(13,330.804)	3,049.667	3,323.865	(106.496)	(13,101.616)	352.739	152.080	17,308.463	2,303.369
NET ASSETS	2,757.440	694.140	1,043.039	(2,980.615)	636.967	65.258	57.165	530.066	0.474	3,702.647	1,388.191
REPRESENTED BY											
Paid-up capital/ Head office capital account	-	-	-	-	-	-	-	-	-	-	-
Reserves	0.001	-	-	-	0.117	-	-	-	-	-	116.699
Unappropriated/ Unremitted profit	2,422.836	237.509	1,112.533	(3,335.818)	564.953	59.182	26.707	523.110	(1.409)	1,523.463	-
Surplus/ (Deficit) on revaluation of assets	334.603	456.631	(69.494)	355.203	71.897	6.076	30.458	6.956	1.883	2,179.184	1,271.492
	2,757.440	694.140	1,043.039	(2,980.615)	636.967	65.258	57.165	530.066	0.474	3,702.647	1,388.191

**VARIATIONS IN WEEKLY
STATEMENT OF POSITION
AS OF 16-JAN-2026 OVER 09-
JAN-2026**

Islamic Banks				
	Faysal	DIBPL	AlbarkaPak	MCB-IB
ASSETS				
Cash and Balances with Treasury Banks	4,690.435	(4,195.737)	2,982.640	512.632
Balances with Other Banks	2,871.306	573.273	827.666	1,064.140
Lendings to Financial Institutions	-	819.272	(4,500.000)	(2,500.000)
Investments	493.406	2,992.702	6,048.435	158.896
Advances - Gross	(2,767.088)	(1,666.458)	307.377	1,790.826
Less: Provisions	-	(4.763)	-	-
Advances- net of provision	(2,767.088)	(1,671.221)	307.377	1,790.826
Operating fixed assets	(270.412)	68.481	(2,615.403)	241.251
Deferred tax assets	-	(41.648)	-	-
Other assets	3,755.868	(809.189)	(937.988)	(489.140)
Right of Use Assets	-	-	(2,584.910)	-
	8,773.515	(2,264.067)	(472.183)	778.605
LIABILITIES				
Bills payable	283.410	(1,180.461)	(12.183)	(36.918)
Borrowings	5,211.607	117.298	(11,349.213)	(4,005.981)
Deposits and other accounts	(3,225.263)	(2,254.427)	12,790.381	3,813.560
Sub-ordinated loans	-	-	-	-
Liabilities against assets subject to finance lease	-	-	-	-
Deferred tax liabilities	462.850	-	-	-
Other liabilities	5,195.511	297.776	(2,058.599)	(1,599.112)
	7,928.115	(3,019.814)	(629.614)	(1,828.451)
NET ASSETS	845.400	755.747	157.431	2,607.056
REPRESENTED BY				
Paid-up capital/ Head office capital account	-	-	-	-
Reserves	(6.334)	143.461	-	-
Unappropriated/ Unremitted profit	442.719	573.843	140.415	2,207.082
Surplus/ (Deficit) on revaluation of assets	409.015	38.443	17.016	399.974
	845.400	755.747	157.431	2,607.056

**VARIATIONS IN WEEKLY
STATEMENT OF POSITION
AS OF 16-JAN-2026 OVER 09-
JAN-2026**

(Rupees in Millions)

	Specialized Banks						Total
	PPCB	ZTBL	BOC	Citibank	Deutsche	ICBC	
ASSETS							
Cash and Balances with Treasury Banks	(45.035)	154.708	262.821	(1,949.834)	544.585	(1,242.680)	(164,109.491)
Balances with Other Banks	63.223	38.043	(785.528)	(1,087.161)	(23.636)	(376.104)	17,983.681
Lendings to Financial Institutions	-	(24,815.000)	600.025	9,538.481	11,978.587	(10,002.940)	(58,663.684)
Investments	(0.962)	(73.715)	5,003.752	(294.548)	24.512	1,715.431	464,648.875
Advances - Gross	(71.431)	(1,345.456)	-	(1,906.426)	65.572	598.636	11,021.897
Less: Provisions	-	-	-	0.500	-	-	(643.823)
Advances- net of provision	(71.431)	(1,345.456)	-	(1,905.926)	65.572	598.636	10,378.074
Operating fixed assets	2.117	(0.828)	-	-	(0.001)	-	435.961
Deferred tax assets	-	-	-	15.144	(0.076)	-	3,620.364
Other assets	(30.626)	(1,254.510)	(49.271)	317.674	99.020	809.309	(73,583.975)
Right of Use Assets	-	-	-	-	-	74.004	(2,511.107)
	(82.714)	(27,296.758)	5,031.799	4,633.830	12,688.563	(8,424.344)	198,198.698
LIABILITIES							
Bills payable	0.735	(135.029)	-	(45.690)	1,588.905	(11.263)	5,310.461
Borrowings	-	(23,975.826)	1,100.000	17,240.862	-	(2,181.881)	249,713.230
Deposits and other accounts	(65.114)	(935.144)	3,976.111	(12,519.235)	10,904.442	(8,420.995)	(94,778.328)
Sub-ordinated loans	-	-	-	-	-	-	-
Liabilities against assets subject to finance lease	-	-	-	(0.001)	-	-	(246.190)
Deferred tax liabilities	-	-	-	-	-	-	(18.851)
Other liabilities	(29.391)	(1,495.070)	0.520	(346.407)	121.517	3,373.063	(31,131.495)
	(93.770)	(26,541.069)	5,076.631	4,329.529	12,614.864	(7,241.076)	128,848.827
NET ASSETS	11.056	(755.689)	(44.832)	304.301	73.699	(1,183.268)	69,349.871
REPRESENTED BY							
Paid-up capital/ Head office capital account	-	-	(3.600)	-	-	(10.800)	(14.400)
Reserves	-	-	-	-	-	-	269.778
Unappropriated/ Unremitted profit	5.310	(751.728)	(41.232)	318.281	73.627	(1,304.416)	42,091.010
Surplus/ (Deficit) on revaluation of assets	5.746	(3.961)	-	(13.980)	0.072	131.948	27,003.483
	11.056	(755.689)	(44.832)	304.301	73.699	(1,183.268)	69,349.871

**WEEKLY STATEMENT
OF POSITION AS OF**

16-JAN-2026

ASSETS
Cash and Balances with Treasury Banks
Balances with Other Banks
Lendings to Financial Institutions
Investments
Advances - Gross
Less: Provisions
Advances- net of provision
Operational Fixed Assets
Deferred Tax Assets
Other assets
Right of Use Assets

LIABILITIES
Bills payable
Borrowings
Deposits and other accounts
Sub-ordinated loans
Liabilities against assets subject to finance lease
Deferred tax liabilities
Other liabilities

NET ASSETS
REPRESENTED BY
Paid-up capital/ Head office capital account
Reserves
Unappropriated/ Unremitted profit
Surplus/ (Deficit) on revaluation of assets

WEEKLY STATEMENT
OF POSITION AS OF

16-JAN-2026

(Rupees in Millions)

Public Sector Commercial Banks					
	NBP	BOP	SindhBank	BOK	FWBL
ASSETS					
Cash and Balances with Treasury Banks	282,251.609	123,932.904	24,737.017	23,064.848	2,975.581
Balances with Other Banks	20,799.150	5,273.577	2,467.798	3,004.345	22.850
Lendings to Financial Institutions	77,474.404	22,740.578	6,944.731	136.331	-
Investments	4,885,732.787	1,668,170.214	177,589.271	263,864.980	48,550.604
Advances - Gross	1,440,258.046	903,893.238	166,793.340	138,398.384	9,326.882
Less: Provisions	(205,330.730)	(52,330.070)	(23,220.594)	(11,896.453)	-
Advances- net of provision	1,234,927.316	851,563.168	143,572.746	126,501.931	9,326.882
Operational Fixed Assets	74,822.180	29,017.398	5,765.254	4,841.258	1,202.592
Deferred Tax Assets	19,786.389	9,051.184	15,319.746	947.859	-
Other assets	490,471.180	146,903.234	49,064.120	10,329.535	1,552.068
Right of Use Assets	-	13,146.172	-	5,343.476	-
	7,086,265.015	2,869,798.429	425,460.683	438,034.563	63,630.577
LIABILITIES					
Bills payable	19,842.281	8,571.556	1,504.619	1,591.995	125.254
Borrowings	2,088,926.000	578,597.388	968.000	28,485.697	19,223.766
Deposits and other accounts	3,896,312.677	1,933,149.331	338,583.376	368,273.244	35,548.483
Sub-ordinated loans	-	30,812.558	-	-	-
Liabilities against assets subject to finance lease	6,934.000	17,990.577	-	3,806.477	-
Deferred tax liabilities	20,507.000	-	202.498	-	293.650
Other liabilities	489,169.217	157,441.890	48,178.008	11,387.355	4,897.192
	6,521,691.175	2,726,563.300	389,436.501	413,544.768	60,088.345
NET ASSETS	564,573.840	143,235.129	36,024.182	24,489.795	3,542.232
REPRESENTED BY					
Paid-up capital/ Head office capital account	21,275.131	32,715.693	34,524.428	11,579.360	3,994.113
Reserves	90,252.000	19,753.636	2,691.046	5,070.832	651.328
Unappropriated/ Unremitted profit	300,334.269	73,338.369	(3,566.498)	6,013.145	(1,733.474)
Surplus/ (Deficit) on revaluation of assets	152,712.440	17,427.431	2,375.206	1,826.458	630.265
	564,573.840	143,235.129	36,024.182	24,489.795	3,542.232

WEEKLY STATEMENT
OF POSITION AS OF

16-JAN-2026

(Rupees in Millions)

	Domestic Private Banks						
	HBL	UBL	BAHL	ABL	BAFL	MCB	Askari
ASSETS							
Cash and Balances with Treasury Banks	347,066.683	159,832.944	201,163.996	158,287.499	181,613.669	178,490.402	155,828.850
Balances with Other Banks	3,334.411	12,496.377	3,841.317	2,362.996	37,592.555	6,511.213	17,257.121
Lendings to Financial Institutions	112,831.409	-	23,992.654	25,100.475	63,242.105	71,491.494	-
Investments	4,244,753.706	9,640,655.602	2,251,235.491	2,260,739.594	1,575,973.653	1,861,149.965	2,022,842.705
Advances - Gross	1,526,074.867	1,000,603.478	814,585.139	746,301.132	1,025,801.269	649,661.358	594,566.187
Less: Provisions	(109,006.624)	(30,841.549)	(42,735.339)	(13,968.646)	(45,738.027)	(40,371.785)	(37,464.489)
Advances- net of provision	1,417,068.243	969,761.929	771,849.800	732,332.486	980,063.242	609,289.573	557,101.698
Operational Fixed Assets	156,860.988	182,866.284	82,715.568	144,164.012	71,937.729	88,972.171	27,012.920
Deferred Tax Assets	-	137,176.858	11,129.950	-	-	-	7,883.401
Other assets	461,117.837	645,877.239	184,467.972	102,881.836	215,843.835	189,639.093	137,083.990
Right of Use Assets	21,192.819	36,117.080	16,764.470	8,768.725	25,779.934	7,072.340	14,917.727
	6,764,226.096	11,784,784.313	3,547,161.218	3,434,637.623	3,152,046.722	3,012,616.251	2,939,928.412
LIABILITIES							
Bills payable	54,759.743	43,986.529	46,802.023	14,120.238	40,232.010	14,623.134	18,807.900
Borrowings	1,646,204.275	6,372,773.531	540,694.010	809,080.884	504,303.478	463,345.921	1,043,997.452
Deposits and other accounts	4,110,211.295	4,187,843.911	2,570,148.467	2,233,303.462	2,154,572.638	2,048,394.497	1,583,673.413
Sub-ordinated loans	18,874.000	10,000.000	25,983.600	-	14,000.000	-	6,000.000
Liabilities against assets subject to finance lease	29,864.844	-	-	11,295.105	31,431.685	-	17,138.774
Deferred tax liabilities	7,182.072	2,963.309	-	13,231.772	16,923.275	33,407.625	19,714.089
Other liabilities	408,158.629	299,677.115	143,137.728	65,996.261	168,227.771	109,102.535	74,301.070
	6,275,254.858	10,917,244.395	3,326,765.828	3,147,027.722	2,929,690.857	2,668,873.712	2,763,632.698
NET ASSETS	488,971.238	867,539.918	220,395.390	287,609.901	222,355.865	343,742.539	176,295.714
REPRESENTED BY							
Paid-up capital/ Head office capital account	14,668.525	12,521.239	11,114.254	11,450.739	15,771.651	11,850.600	14,492.992
Reserves	74,468.657	125,743.318	27,352.729	35,361.293	47,005.510	108,710.092	70,740.799
Unappropriated/ Unremitted profit	291,366.315	191,400.377	137,253.828	148,151.652	115,900.276	141,070.371	55,668.408
Surplus/ (Deficit) on revaluation of assets	108,467.741	537,874.984	44,674.579	92,646.217	43,678.428	82,111.476	35,393.515
	488,971.238	867,539.918	220,395.390	287,609.901	222,355.865	343,742.539	176,295.714

WEEKLY STATEMENT
OF POSITION AS OF

16-JAN-2026

(Rupees in Millions)

	Domestic Private Banks							
	HMB	SCBPL	JSBL	Soneri	Samba	SBL	EasyPaisa	Mashreq
ASSETS								
Cash and Balances with Treasury Banks	101,812.517	72,233.821	36,807.491	54,325.854	10,296.389	11,421.893	6,864.921	405.428
Balances with Other Banks	736.252	24,109.825	1,783.795	2,248.503	1,851.061	889.382	1,746.610	92.801
Lendings to Financial Institutions	17,499.618	4,366.313	7,703.356	19,571.467	5,366.730	7,139.938	21,900.000	1,174.997
Investments	888,350.856	469,358.366	363,629.992	496,455.685	117,672.651	77,934.283	107,298.955	11,273.575
Advances - Gross	556,927.747	240,626.084	225,851.760	217,705.929	65,430.607	40,215.143	27,356.999	-
Less: Provisions	(32,623.969)	(18,372.562)	(18,353.712)	(7,484.726)	(10,912.747)	(27,779.432)	(1,765.777)	-
Advances- net of provision	524,303.778	222,253.522	207,498.048	210,221.203	54,517.860	12,435.711	25,591.222	-
Operational Fixed Assets	17,500.642	37,075.914	19,244.280	19,475.055	5,270.784	8,039.975	9,128.516	703.864
Deferred Tax Assets	6,887.633	16,258.606	1,643.691	8,053.981	3,067.883	24,825.885	-	-
Other assets	162,535.428	28,702.082	37,496.027	32,308.142	5,371.041	61,081.378	5,506.349	200.499
Right of Use Assets	-	1,504.444	3,001.236	7,658.466	-	2,538.779	-	442.486
	1,719,626.724	875,862.893	678,807.916	850,318.356	203,414.399	206,307.224	178,036.573	14,293.650
LIABILITIES								
Bills payable	27,964.968	13,114.416	7,034.739	12,694.989	1,963.967	2,875.787	153.395	-
Borrowings	352,155.759	26,473.035	89,559.939	92,630.425	64,250.739	2,686.936	2,410.583	1,959.661
Deposits and other accounts	1,047,874.404	636,403.349	493,038.624	651,971.470	107,301.196	157,275.946	128,509.515	1,559.397
Sub-ordinated loans	-	-	8,493.900	7,995.200	4,991.000	1,495.515	-	-
Liabilities against assets subject to finance lease	-	946.656	2,945.859	9,573.387	-	3,313.316	1,598.564	455.379
Deferred tax liabilities	-	15,245.595	2,030.832	9,781.849	-	-	-	-
Other liabilities	149,764.422	65,901.819	26,093.102	24,897.133	5,303.674	19,144.243	23,916.603	6,550.391
	1,577,759.553	758,084.870	629,196.995	809,544.453	183,810.576	186,791.743	156,588.660	10,524.828
NET ASSETS	141,867.171	117,778.023	49,610.921	40,773.903	19,603.823	19,515.481	21,447.913	3,768.822
REPRESENTED BY								
Paid-up capital/ Head office capital account	10,478.315	38,715.850	20,506.625	11,024.635	10,082.387	10,000.000	6,022.011	15,393.973
Reserves	35,352.814	49,204.649	6,455.921	6,445.327	2,729.918	5,154.162	51,024.305	-
Unappropriated/ Unremitted profit	65,477.065	22,294.375	16,131.098	14,311.406	5,831.079	(215.750)	(35,890.534)	(11,652.660)
Surplus/ (Deficit) on revaluation of assets	30,558.977	7,563.149	6,517.277	8,992.535	960.439	4,577.069	292.131	27.509
	141,867.171	117,778.023	49,610.921	40,773.903	19,603.823	19,515.481	21,447.913	3,768.822

WEEKLY STATEMENT
OF POSITION AS OF

16-JAN-2026

(Rupees in Millions)

	Islamic Banks						Specialized Banks	
	Meezan	BankIslami	Faysal	DIBPL	AlbarkaPak	MCB-IB	PPCB	ZTBL
ASSETS								
Cash and Balances with Treasury Banks	283,428.834	45,203.966	119,890.731	26,491.555	18,984.963	20,652.685	919.037	2,733.162
Balances with Other Banks	17,514.677	167.310	8,234.921	1,607.749	2,010.506	3,634.828	2,748.209	10,688.410
Lendings to Financial Institutions	8,398.545	27,199.713	-	35,210.322	6,500.000	3,241.138	-	18,892.418
Investments	2,587,357.359	323,359.835	635,606.295	111,049.339	94,599.364	156,218.196	3,261.656	283,346.618
Advances - Gross	1,513,973.406	305,389.099	872,018.340	247,002.162	142,503.444	122,272.608	14,404.022	140,054.864
Less: Provisions	(46,685.444)	(24,834.487)	(23,173.633)	(18,635.826)	(13,008.829)	(3,455.438)	(91.775)	(19,396.762)
Advances- net of provision	1,467,287.962	280,554.612	848,844.707	228,366.336	129,494.615	118,817.170	14,312.247	120,658.102
Operational Fixed Assets	55,273.168	29,295.143	68,512.221	6,242.722	5,876.450	8,111.006	28,429.523	2,118.983
Deferred Tax Assets	14,292.232	-	-	6,031.701	2,968.012	1,265.450	-	13,272.502
Other assets	134,864.059	21,947.831	197,327.015	14,274.634	13,797.244	8,186.113	1,853.869	25,263.602
Right of Use Assets	21,703.298	4,207.733	-	9,661.871	(1,932.814)	2,791.945	-	970.977
	4,590,120.134	731,936.143	1,878,415.890	438,936.229	272,298.340	322,918.531	51,524.541	477,944.774
LIABILITIES								
Bills payable	73,239.898	6,575.969	22,295.392	5,190.916	6,650.698	2,413.460	70.877	484.496
Borrowings	713,451.736	26,399.897	150,386.730	17,758.919	4,337.976	19,607.190	-	298,281.488
Deposits and other accounts	3,275,874.212	613,128.082	1,380,602.324	330,272.325	230,659.319	260,814.931	10,834.714	50,989.482
Sub-ordinated loans	16,990.000	3,000.000	-	7,120.000	3,124.241	-	-	-
Liabilities against assets subject to finance lease	-	4,908.522	-	10,729.756	-	3,505.779	-	1,093.526
Deferred tax liabilities	-	816.992	4,419.327	-	-	-	-	-
Other liabilities	198,792.932	31,680.884	199,181.130	17,714.374	5,093.720	4,817.601	3,411.253	16,252.886
	4,278,348.778	686,510.346	1,756,884.903	388,786.290	249,865.954	291,158.961	14,316.844	367,101.878
NET ASSETS	311,771.356	45,425.797	121,530.987	50,149.939	22,432.386	31,759.570	37,207.697	110,842.896
REPRESENTED BY								
Paid-up capital/ Head office capital account	18,005.547	11,007.991	15,176.965	11,652.288	13,739.628	15,550.000	7,885.549	52,678.432
Reserves	49,052.325	14,400.404	19,392.945	6,893.749	964.235	2,485.869	1,385.645	12,113.062
Unappropriated/ Unremitted profit	206,493.243	19,325.432	70,980.946	31,682.951	7,258.863	12,081.411	716.520	41,476.765
Surplus/ (Deficit) on revaluation of assets	38,220.241	691.970	15,980.131	(79.049)	469.660	1,642.290	27,219.983	4,574.637
	311,771.356	45,425.797	121,530.987	50,149.939	22,432.386	31,759.570	37,207.697	110,842.896

**WEEKLY STATEMENT
OF POSITION AS OF**

16-JAN-2026

(Rupees in Millions)

	Foreign Banks				Total
	BOC	Citibank	Deutsche	ICBC	
ASSETS					
Cash and Balances with Treasury Banks	17,764.485	13,866.204	13,325.573	77,666.546	2,774,342.057
Balances with Other Banks	1,851.252	967.029	668.288	13,323.692	211,838.810
Lendings to Financial Institutions	1,900.000	49,370.772	32,300.000	100,188.954	771,878.462
Investments	57,844.880	219,782.730	9,774.302	794,613.257	38,710,046.766
Advances - Gross	-	41,023.187	9,102.754	375,967.367	14,174,088.842
Less: Provisions	-	(965.725)	(96.932)	(89.825)	(880,631.907)
Advances- net of provision	-	40,057.462	9,005.822	375,877.542	13,293,456.935
Operational Fixed Assets	327.598	1,464.359	269.917	610.530	1,193,149.004
Deferred Tax Assets	-	544.576	310.184	3,156.461	303,874.184
Other assets	675.153	12,705.466	4,761.443	7,387.464	3,411,476.778
Right of Use Assets	-	1,110.119	564.538	551.216	203,877.037
	80,363.368	339,868.717	70,980.067	1,373,375.662	60,873,940.033
LIABILITIES					-
Bills payable	0.295	823.963	2,974.375	730.461	452,220.343
Borrowings	1,100.000	95,183.510	-	562,163.200	16,617,398.125
Deposits and other accounts	61,108.706	207,304.176	40,918.883	607,237.089	35,753,692.938
Sub-ordinated loans	-	-	-	-	158,880.014
Liabilities against assets subject to finance lease	-	1,135.449	453.357	-	159,121.012
Deferred tax liabilities	-	-	-	125.568	146,845.453
Other liabilities	2,627.441	16,576.111	9,402.851	29,358.868	2,836,156.209
	64,836.442	321,023.209	53,749.466	1,199,615.186	56,124,314.094
NET ASSETS	15,526.926	18,845.508	17,230.601	173,760.476	4,749,625.939
REPRESENTED BY					-
Paid-up capital/ Head office capital account	13,997.575	6,812.671	10,540.212	41,992.725	537,222.104
Reserves	-	163.719	-	(10.244)	871,010.045
Unappropriated/ Unremitted profit	1,529.351	11,701.568	6,690.222	127,923.660	2,069,344.049
Surplus/ (Deficit) on revaluation of assets	-	167.550	0.167	3,854.335	1,272,049.741
	15,526.926	18,845.508	17,230.601	173,760.476	4,749,625.939

**WEEKLY STATEMENT
OF POSITION**

As at close of business on 09-JAN-2026

(Rupees in Millions)

	Public Sector Commercial Banks							
	NBP	BOP	SindhBank	BOK	FWBL	HBL	UBL	BAHL
ASSETS								
Cash and Balances with Treasury Banks	336,043.848	132,510.585	21,422.168	21,772.237	3,385.288	375,770.141	164,393.390	215,866.681
Balances with Other Banks	13,821.198	5,376.384	847.035	2,862.716	22.811	3,402.720	11,595.632	4,832.403
Lendings to Financial Institutions	26,269.148	1,980.364	23,444.658	1,636.331	-	127,296.979	-	27,492.654
Investments	4,728,030.658	1,682,353.475	167,453.953	262,669.735	47,909.421	4,200,200.127	9,470,885.378	2,174,335.867
Advances - Gross	1,442,746.891	905,256.545	169,284.980	137,562.239	9,980.964	1,511,128.067	991,310.548	805,914.913
Less: Provisions	(205,330.730)	(52,330.070)	(23,220.594)	(11,896.453)	-	(109,034.748)	(30,841.549)	(42,735.439)
Advances- net of provision	1,237,416.161	852,926.475	146,064.386	125,665.786	9,980.964	1,402,093.319	960,468.999	763,179.474
Operating fixed assets	74,695.717	28,923.334	5,761.710	4,833.607	1,202.592	156,468.669	181,111.039	82,658.032
Deferred Tax Assets	19,786.389	9,051.184	15,319.746	947.859	-	-	133,526.187	11,129.950
Other assets	481,422.161	147,732.704	49,014.700	10,704.609	1,455.616	485,653.577	641,095.568	195,108.320
Right of Use Assets	-	13,146.172	-	5,343.476	-	21,192.819	36,115.869	16,764.470
	6,917,485.280	2,874,000.677	429,328.356	436,436.356	63,956.692	6,772,078.351	11,599,192.062	3,491,367.851
LIABILITIES								
Bills payable	20,868.598	8,894.861	1,548.726	1,502.675	141.251	54,437.962	45,135.493	46,549.883
Borrowings	1,946,230.000	556,347.165	1,080.000	23,775.008	19,520.760	1,581,352.728	6,279,909.669	496,426.711
Deposits and other accounts	3,839,814.936	1,963,593.861	342,352.592	373,345.092	35,616.133	4,176,204.472	4,117,281.654	2,561,471.506
Sub-ordinated loans	-	30,812.558	-	-	-	18,874.000	10,000.000	25,983.600
Liabilities against assets subject to finance lease	6,934.000	17,991.469	-	3,806.477	-	29,864.844	-	-
Deferred tax liabilities	20,507.000	-	202.498	-	293.650	7,182.072	2,963.309	-
Other liabilities	519,518.271	156,830.822	48,161.516	10,124.287	4,853.119	422,164.267	294,907.696	144,767.889
	6,353,872.805	2,734,470.736	393,345.332	412,553.539	60,424.913	6,290,080.345	10,750,197.821	3,275,199.589
NET ASSETS	563,612.475	139,529.941	35,983.024	23,882.817	3,531.779	481,998.006	848,994.241	216,168.262
REPRESENTED BY								
Paid-up capital/ Head office capital account	21,275.131	32,715.693	34,524.428	11,579.360	3,994.113	14,668.525	12,521.239	11,114.254
Reserves	90,252.000	19,753.636	2,691.046	5,070.832	626.874	74,480.549	125,740.046	27,352.729
Unappropriated/ Unremitted profit	299,496.128	70,181.998	(3,791.797)	5,470.411	(1,733.474)	285,185.718	183,743.275	133,342.512
Surplus/ (Deficit) on revaluation of assets	152,589.216	16,878.614	2,559.347	1,762.214	644.266	107,663.214	526,989.681	44,358.767
	563,612.475	139,529.941	35,983.024	23,882.817	3,531.779	481,998.006	848,994.241	216,168.262

**WEEKLY STATEMENT
OF POSITION**

As at close of business on 09-JAN-2026

(Rupees in Millions)

	Domestic Private Banks								
	ABL	BAFL	MCB	Askari	HMB	SCBPL	JSBL	Soneri	Samba
ASSETS									
Cash and Balances with Treasury Banks	197,302.912	196,125.450	202,748.970	154,797.870	100,104.784	62,764.142	44,643.895	64,786.063	10,100.657
Balances with Other Banks	2,437.909	19,441.384	7,901.674	24,247.679	1,168.594	27,369.056	942.239	4,538.048	2,031.253
Lendings to Financial Institutions	2,800.235	138,103.173	60,613.291	14,255.742	23,699.618	30,352.719	9,831.016	4,998.967	4,493.200
Investments	2,171,363.314	1,687,409.305	1,829,255.398	2,021,363.547	910,959.490	465,535.733	347,475.321	496,180.737	117,712.789
Advances - Gross	756,725.191	1,038,436.751	658,749.230	591,356.025	553,829.461	234,449.830	225,486.299	214,669.495	66,163.921
Less: Provisions	(13,968.646)	(45,738.285)	(40,371.785)	(37,464.489)	(32,623.969)	(18,629.428)	(18,353.712)	(7,484.726)	(10,912.747)
Advances- net of provision	742,756.545	992,698.466	618,377.445	553,891.536	521,205.492	215,820.402	207,132.587	207,184.769	55,251.174
Operating fixed assets	143,742.593	71,725.483	88,849.188	27,012.920	17,500.642	37,075.115	19,999.887	19,920.138	5,273.312
Deferred Tax Assets	-	-	-	7,883.401	6,887.633	16,258.606	1,643.691	8,053.981	3,071.156
Other assets	117,535.071	222,352.786	190,707.523	140,378.203	167,787.604	31,470.441	44,068.992	33,036.355	5,522.096
Right of Use Assets	8,770.137	25,779.934	7,072.340	14,917.727	-	1,504.444	3,001.236	7,658.466	-
	3,386,708.716	3,353,635.981	3,005,525.829	2,958,748.625	1,749,313.857	888,150.658	678,738.864	846,357.524	203,455.637
LIABILITIES									
Bills payable	14,349.712	40,967.835	14,723.251	18,696.467	28,156.558	9,176.142	7,282.754	12,431.128	1,970.008
Borrowings	754,769.983	686,102.630	467,883.871	1,065,397.568	334,443.332	40,746.728	86,737.365	82,465.412	66,032.970
Deposits and other accounts	2,239,157.842	2,195,611.773	2,043,725.546	1,579,063.327	1,095,273.844	646,322.438	493,859.622	658,991.509	105,388.449
Sub-ordinated loans	-	14,000.000	-	6,000.000	-	-	8,493.900	7,995.200	4,991.000
Liabilities against assets subject to finance lease	11,359.883	31,503.578	-	17,247.400	-	946.656	2,945.859	9,573.387	-
Deferred tax liabilities	13,231.772	17,477.130	33,407.625	19,714.089	-	15,281.732	1,922.541	9,781.849	-
Other liabilities	75,471.934	152,044.377	109,986.498	79,091.500	150,267.092	58,941.978	24,905.287	24,982.103	5,534.645
	3,108,341.126	3,137,707.323	2,669,726.791	2,785,210.351	1,608,140.826	771,415.674	626,147.328	806,220.588	183,917.072
NET ASSETS	278,367.590	215,928.658	335,799.038	173,538.274	141,173.031	116,734.984	52,591.536	40,136.936	19,538.565
REPRESENTED BY									
Paid-up capital/ Head office capital account	11,450.739	15,771.651	11,850.600	14,492.992	10,478.315	38,715.850	20,506.625	11,024.635	10,082.387
Reserves	35,361.293	47,005.510	108,710.092	70,740.798	35,352.814	49,204.649	6,455.921	6,445.210	2,729.918
Unappropriated/ Unremitted profit	145,867.577	108,912.757	135,559.482	53,245.572	65,239.556	21,181.842	19,466.916	13,746.453	5,771.897
Surplus/ (Deficit) on revaluation of assets	85,687.981	44,238.740	79,678.864	35,058.912	30,102.346	7,632.643	6,162.074	8,920.638	954.363
	278,367.590	215,928.658	335,799.038	173,538.274	141,173.031	116,734.984	52,591.536	40,136.936	19,538.565

**WEEKLY STATEMENT
OF POSITION**

As at close of business on 09-JAN-2026

	Islamic Banks									(Rupee)
	SBL	EasyPaisa	Mashreq	Meezan	BankIslami	Faysal	DIBPL	AlbarkaPak	MCB-IB	
ASSETS										
Cash and Balances with Treasury Banks	11,236.067	11,388.033	395.312	252,867.078	47,445.571	115,200.296	30,687.292	16,002.323	20,140.053	
Balances with Other Banks	866.366	1,961.438	112.556	14,962.475	543.897	5,363.615	1,034.476	1,182.840	2,570.688	
Lendings to Financial Institutions	9,623.859	18,100.000	1,044.997	12,321.034	25,698.982	-	34,391.050	11,000.000	5,741.138	
Investments	79,815.711	105,190.669	11,249.318	2,594,135.337	323,883.880	635,112.889	108,056.637	88,550.929	156,059.300	
Advances - Gross	40,096.502	27,017.424	-	1,513,911.185	299,647.288	874,785.428	248,668.620	142,196.067	120,481.782	
Less: Provisions	(27,779.432)	(1,767.686)	-	(45,758.627)	(24,834.487)	(23,173.633)	(18,631.063)	(13,008.829)	(3,455.438)	
Advances- net of provision	12,317.070	25,249.738	-	1,468,152.558	274,812.801	851,611.795	230,037.557	129,187.238	117,026.344	
Operating fixed assets	8,039.975	9,128.516	703.473	55,742.796	27,806.201	68,782.633	6,174.241	8,491.853	7,869.755	
Deferred Tax Assets	24,825.885	-	-	14,292.686	-	-	6,073.349	2,968.012	1,265.450	
Other assets	70,087.963	6,135.374	192.954	134,931.762	23,845.518	193,571.147	15,083.823	14,735.232	8,675.253	
Right of Use Assets	2,538.779	-	442.486	21,703.298	4,207.733	-	9,661.871	652.096	2,791.945	
	219,351.675	177,153.768	14,141.096	4,569,109.024	728,244.583	1,869,642.375	441,200.296	272,770.523	322,139.926	
LIABILITIES										
Bills payable	2,776.123	140.978	-	68,814.805	7,161.245	22,011.982	6,371.377	6,662.881	2,450.378	
Borrowings	2,668.727	-	1,960.165	691,545.359	15,626.597	145,175.123	17,641.621	15,687.189	23,613.171	
Deposits and other accounts	159,225.007	130,120.594	1,418.523	3,294,026.051	619,928.862	1,383,827.587	332,526.752	217,868.938	257,001.371	
Sub-ordinated loans	1,495.515	-	-	16,990.000	3,000.000	-	7,120.000	3,124.241	-	
Liabilities against assets subject to finance lease	3,313.316	1,598.564	455.379	-	4,908.522	-	10,729.756	-	3,505.779	
Deferred tax liabilities	-	-	-	-	816.992	3,956.477	-	-	-	
Other liabilities	30,414.671	24,375.785	6,538.681	189,664.100	32,764.759	193,985.619	17,416.598	7,152.319	6,416.713	
	199,893.359	156,235.921	10,372.748	4,261,040.315	684,206.977	1,748,956.788	391,806.104	250,495.568	292,987.412	
NET ASSETS	19,458.316	20,917.847	3,768.348	308,068.709	44,037.606	120,685.587	49,394.192	22,274.955	29,152.514	
REPRESENTED BY										
Paid-up capital/ Head office capital account	10,000.000	6,022.011	15,393.973	18,005.547	11,007.991	15,176.965	11,652.288	13,739.628	15,550.000	
Reserves	5,154.162	51,024.305	-	49,052.325	14,283.705	19,399.279	6,750.288	964.235	2,485.869	
Unappropriated/ Unremitted profit	(242.457)	(36,413.644)	(11,651.251)	204,969.780	19,325.432	70,538.227	31,109.108	7,118.448	9,874.329	
Surplus/ (Deficit) on revaluation of assets	4,546.611	285.175	25.626	36,041.057	(579.522)	15,571.116	(117.492)	452.644	1,242.316	
	19,458.316	20,917.847	3,768.348	308,068.709	44,037.606	120,685.587	49,394.192	22,274.955	29,152.514	

WEEKLY STATEMENT

OF POSITION

As at close of business on 09-JAN-2026

	<i>(in Millions)</i>	
		Specialized PPCB
ASSETS		
Cash and Balances with Treasury Banks	964.072	
Balances with Other Banks	2,684.986	
Lendings to Financial Institutions	-	
Investments	3,262.618	
Advances - Gross	14,475.453	
Less: Provisions	(91.775)	
Advances- net of provision	14,383.678	
Operating fixed assets	28,427.406	
Deferred Tax Assets	-	
Other assets	1,884.495	
Right of Use Assets	-	
	51,607.255	
LIABILITIES		
Bills payable	70.142	
Borrowings	-	
Deposits and other accounts	10,899.828	
Sub-ordinated loans	-	
Liabilities against assets subject to finance lease	-	
Deferred tax liabilities	-	
Other liabilities	3,440.644	
	14,410.614	
NET ASSETS	37,196.641	
REPRESENTED BY		
Paid-up capital/ Head office capital account	7,885.549	
Reserves	1,385.645	
Unappropriated/ Unremitted profit	711.210	
Surplus/ (Deficit) on revaluation of assets	27,214.237	
	37,196.641	

WEEKLY STATEMENT

OF POSITION

As at close of business on 09-JAN-2026

(Rupees in Millions)

d Banks	Foreign Banks				Total
	ZTBL	BOC	Citibank	Deutsche	
ASSETS					
Cash and Balances with Treasury Banks	2,578.454	17,501.664	15,816.038	12,780.988	78,909.226
Balances with Other Banks	10,650.367	2,636.780	2,054.190	691.924	13,699.796
Lendings to Financial Institutions	43,707.418	1,299.975	39,832.291	20,321.413	110,191.894
Investments	283,420.333	52,841.128	220,077.278	9,749.790	792,897.826
Advances - Gross	141,400.320	-	42,929.613	9,037.182	375,368.731
Less: Provisions	(19,396.762)	-	(966.225)	(96.932)	(89.825)
Advances- net of provision	122,003.558	-	41,963.388	8,940.250	375,278.906
Operating fixed assets	2,119.811	327.598	1,464.359	269.918	610.530
Deferred Tax Assets	13,272.502	-	529.432	310.260	3,156.461
Other assets	26,518.112	724.424	12,387.792	4,662.423	6,578.155
Right of Use Assets	970.977	-	1,110.119	564.538	477.212
	505,241.532	75,331.569	335,234.887	58,291.504	1,381,800.006
					60,675,741.335
LIABILITIES					
Bills payable	619.525	0.295	869.653	1,385.470	741.724
Borrowings	322,257.314	-	77,942.648	-	564,345.081
Deposits and other accounts	51,924.626	57,132.595	219,823.411	30,014.441	615,658.084
Sub-ordinated loans	-	-	-	-	158,880.014
Liabilities against assets subject to finance lease	1,093.526	-	1,135.450	453.357	-
Deferred tax liabilities	-	-	-	-	125.568
Other liabilities	17,747.956	2,626.921	16,922.518	9,281.334	25,985.805
	393,642.947	59,759.811	316,693.680	41,134.602	1,206,856.262
					55,995,465.267
NET ASSETS	111,598.585	15,571.758	18,541.207	17,156.902	174,943.744
REPRESENTED BY					-
Paid-up capital/ Head office capital account	52,678.432	14,001.175	6,812.671	10,540.212	42,003.525
Reserves	12,113.062	-	163.719	-	(10.244)
Unappropriated/ Unremitted profit	42,228.493	1,570.583	11,383.287	6,616.595	129,228.076
Surplus/ (Deficit) on revaluation of assets	4,578.598	-	181.530	0.095	3,722.387
	111,598.585	15,571.758	18,541.207	17,156.902	174,943.744
					4,680,276.068