

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 30-JAN-2026

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,735,693.619	2,732,466.371	3,227.248
Balances with other banks	232,345.588	224,775.325	7,570.263
Lending to financial institutions	849,874.373	830,374.373	19,500.000
Investments	38,821,524.747	38,542,830.371	278,694.376
Gross Advances	14,290,079.059	14,136,134.801	153,944.258
Provisions	(884,402.523)	(864,913.986)	(19,488.537)
Advances- net of provision	13,405,676.536	13,271,220.815	134,455.721
Operating fixed assets	1,210,474.841	1,179,924.422	30,550.419
Deferred tax assets	295,998.839	282,726.337	13,272.502
Other assets	3,396,225.514	3,370,920.612	25,304.902
Right of Use Assets	209,856.427	208,885.450	970.977
Total Assets	61,157,670.484	60,644,124.076	513,546.408
LIABILITIES			
Bills payable	469,593.846	468,980.838	613.008
Borrowings	16,033,136.199	15,751,435.667	281,700.532
Deposits and other accounts	36,655,809.859	36,594,249.486	61,560.373
Sub-ordinated loans	158,880.014	158,880.014	-
Liabilities against assets subject to finance lease	161,846.593	160,753.067	1,093.526
Deferred tax liabilities	158,781.927	158,781.927	-
Other liabilities	2,835,852.690	2,815,707.032	20,145.658
Total Liabilities	56,473,901.128	56,108,788.031	365,113.097
NET ASSETS	4,683,769.356	4,535,336.045	148,433.311
REPRESENTED BY			
Paid-up capital/ Head office capital account	537,186.364	476,622.383	60,563.981
Reserves	883,816.961	870,318.254	13,498.707
Unappropriated/ Unremitted profit	2,058,058.034	2,014,601.774	43,456.260
Total	3,479,061.359	3,361,542.411	117,518.948
Surplus/ (Deficit) on revaluation of assets	1,204,707.997	1,173,793.634	30,914.363
	4,683,769.356	4,535,336.045	148,433.311

* Specialized Banks include ZTBL & PPCBL

Banking Supervision Department - 2

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