

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 28-FEB-2026	As at close of business on 31-JAN-2026	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,794,771.897	2,691,846.485	102,925.412
Balances with other Banks	239,372.445	235,891.113	3,481.332
Lending to Financial Institutions	932,962.137	850,518.311	82,443.826
Investments	39,156,200.426	38,838,851.220	317,349.206
Gross Advances	14,534,055.720	14,291,280.140	242,775.580
Provisions	(858,462.354)	(869,442.044)	10,979.690
Advances- net of provision	13,675,593.366	13,421,838.096	253,755.270
Operating fixed assets	1,218,060.117	1,208,249.450	9,810.667
Deferred tax assets	315,323.136	285,293.877	30,029.259
Other assets	3,616,572.850	3,402,346.836	214,226.014
Right of Use Assets	215,150.028	213,746.013	1,404.015
Total Assets	62,164,006.402	61,148,581.401	1,015,425.001
LIABILITIES			
Bills payable	532,380.786	456,103.861	76,276.925
Borrowings	16,951,854.329	16,007,885.863	943,968.466
Deposits and other accounts	36,586,189.691	36,642,327.997	(56,138.306)
Sub-ordinated loans	158,879.014	158,880.014	(1.000)
Liabilities against assets subject to finance lease	167,159.870	165,868.461	1,291.409
Deferred tax liabilities	179,827.693	178,826.329	1,001.364
Other liabilities	3,058,875.198	2,829,045.607	229,829.591
Total Liabilities	57,635,166.581	56,438,938.132	1,196,228.449
NET ASSETS	4,528,839.821	4,709,643.269	(180,803.448)
REPRESENTED BY			
Paid-up capital/ Head office capital account	537,126.144	537,186.364	(60.220)
Reserves	918,464.860	885,583.537	32,881.323
Unappropriated/ Unremitted profit	1,995,137.377	2,074,731.248	(79,593.871)
Surplus/ (Deficit) on revaluation of assets	1,078,111.440	1,212,142.120	(134,030.680)
	4,528,839.821	4,709,643.269	(180,803.448)

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