

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 06-FEB-2026**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,768,695.330	2,765,884.933	2,810.397
Balances with other banks	260,734.557	254,051.967	6,682.590
Lending to financial institutions	800,336.849	773,736.849	26,600.000
Investments	38,731,165.605	38,460,038.853	271,126.752
Gross Advances	14,119,821.177	13,965,921.797	153,899.380
Provisions	(856,590.538)	(834,814.314)	(21,776.224)
Advances- net of provision	13,263,230.639	13,131,107.483	132,123.156
Operating fixed assets	1,210,922.772	1,180,372.087	30,550.685
Deferred tax assets	284,473.429	271,200.927	13,272.502
Other assets	3,495,702.199	3,470,819.780	24,882.419
Right of Use Assets	213,324.731	212,353.754	970.977
Total Assets	61,028,586.111	60,519,566.633	509,019.478
LIABILITIES			
Bills payable	467,272.445	466,713.270	559.175
Borrowings	16,502,368.657	16,221,386.509	280,982.148
Deposits and other accounts	35,996,815.733	35,935,714.222	61,101.511
Sub-ordinated loans	158,880.014	158,880.014	-
Liabilities against assets subject to finance lease	165,423.291	164,329.765	1,093.526
Deferred tax liabilities	186,340.834	186,340.834	-
Other liabilities	2,838,033.536	2,818,257.768	19,775.768
Total Liabilities	56,315,134.510	55,951,622.382	363,512.128
NET ASSETS	4,713,451.601	4,567,944.251	145,507.350
REPRESENTED BY			
Paid-up capital/ Head office capital account	537,174.204	476,610.223	60,563.981
Reserves	910,065.465	896,566.758	13,498.707
Unappropriated/ Unremitted profit	2,058,359.530	2,017,874.142	40,485.388
Total	3,505,599.199	3,391,051.123	114,548.076
Surplus/ (Deficit) on revaluation of assets	1,207,852.402	1,176,893.128	30,959.274
	4,713,451.601	4,567,944.251	145,507.350

* Specialized Banks include ZTBL & PPCBL

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