

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 13-FEB-2026**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	2,611,274.318	2,608,108.312	3,166.006
Balances with other banks	165,249.061	158,319.192	6,929.869
Lending to financial institutions	817,541.725	786,891.725	30,650.000
Investments	38,929,356.331	38,658,243.252	271,113.079
Gross Advances	14,198,761.536	14,044,760.966	154,000.570
Provisions	(856,509.629)	(834,733.405)	(21,776.224)
Advances- net of provision	13,342,251.907	13,210,027.561	132,224.346
Operating fixed assets	1,216,167.026	1,185,620.053	30,546.973
Deferred tax assets	275,349.360	262,076.858	13,272.502
Other assets	3,352,825.796	3,329,647.372	23,178.424
Right of Use Assets	213,330.470	212,359.493	970.977
<b>Total Assets</b>	<b>60,923,345.994</b>	<b>60,411,293.818</b>	<b>512,052.176</b>
<b>LIABILITIES</b>			
Bills payable	483,073.180	482,481.799	591.381
Borrowings	16,577,469.444	16,292,719.755	284,749.689
Deposits and other accounts	35,895,763.970	35,834,719.603	61,044.367
Sub-ordinated loans	158,879.214	158,879.214	-
Liabilities against assets subject to finance lease	165,024.835	163,931.309	1,093.526
Deferred tax liabilities	187,297.940	187,297.940	-
Other liabilities	2,766,242.248	2,747,040.832	19,201.416
<b>Total Liabilities</b>	<b>56,233,750.831</b>	<b>55,867,070.452</b>	<b>366,680.379</b>
<b>NET ASSETS</b>	<b>4,689,595.163</b>	<b>4,544,223.366</b>	<b>145,371.797</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	537,156.424	476,592.443	60,563.981
Reserves	912,551.415	899,052.708	13,498.707
Unappropriated/ Unremitted profit	2,099,860.155	2,059,496.647	40,363.508
<b>Total</b>	<b>3,549,567.994</b>	<b>3,435,141.798</b>	<b>114,426.196</b>
Surplus/ (Deficit) on revaluation of assets	1,140,027.169	1,109,081.568	30,945.601
	<b>4,689,595.163</b>	<b>4,544,223.366</b>	<b>145,371.797</b>

\* Specialized Banks include ZTBL & PPCBL

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