

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

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	3,005,898.836	3,002,368.656	3,530.180
Balances with other banks	421,931.560	410,053.467	11,878.093
Lending to financial institutions	604,936.487	589,936.487	15,000.000
Investments	38,936,299.223	38,642,425.216	293,874.007
Gross Advances	14,374,458.269	14,219,232.807	155,225.462
Provisions	(855,908.940)	(834,262.128)	(21,646.812)
Advances- net of provision	13,518,549.329	13,384,970.679	133,578.650
Operating fixed assets	1,228,111.027	1,197,182.954	30,928.073
Deferred tax assets	264,277.524	251,005.022	13,272.502
Other assets	3,514,651.689	3,492,994.610	21,657.079
Right of Use Assets	216,272.638	215,301.661	970.977
Total Assets	61,710,928.313	61,186,238.752	524,689.561
LIABILITIES			
Bills payable	480,177.554	479,657.554	520.000
Borrowings	16,919,463.328	16,618,511.743	300,951.585
Deposits and other accounts	36,625,343.935	36,566,526.850	58,817.085
Sub-ordinated loans	153,888.781	153,888.781	-
Liabilities against assets subject to finance lease	167,439.897	166,346.371	1,093.526
Deferred tax liabilities	172,427.996	172,427.996	-
Other liabilities	2,891,599.490	2,873,098.316	18,501.174
Total Liabilities	57,410,340.981	57,030,457.611	379,883.370
NET ASSETS	4,300,587.332	4,155,781.141	144,806.191
REPRESENTED BY			
Paid-up capital/ Head office capital account	537,094.384	476,530.403	60,563.981
Reserves	909,281.009	895,782.302	13,498.707
Unappropriated/ Unremitted profit	2,087,755.006	2,047,679.824	40,075.182
Total	3,534,130.399	3,419,992.529	114,137.870
Surplus/ (Deficit) on revaluation of assets	766,456.933	735,788.612	30,668.321
	4,300,587.332	4,155,781.141	144,806.191

* Specialized Banks include ZTBL & PPCBL

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