

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 20-FEB-2026**

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,675,122.498	2,672,000.748	3,121.750
Balances with other banks	213,898.289	206,604.420	7,293.869
Lending to financial institutions	977,533.548	921,033.548	56,500.000
Investments	39,136,890.617	38,865,216.950	271,673.667
Gross Advances	14,367,842.205	14,213,835.799	154,006.406
Provisions	(857,543.089)	(835,766.865)	(21,776.224)
Advances- net of provision	13,510,299.116	13,378,068.934	132,230.182
Operating fixed assets	1,221,687.681	1,190,734.961	30,952.720
Deferred tax assets	271,752.177	258,479.675	13,272.502
Other assets	3,478,214.852	3,455,536.729	22,678.123
Right of Use Assets	212,971.146	212,000.169	970.977
Total Assets	61,698,369.924	61,159,676.134	538,693.790
LIABILITIES			
Bills payable	584,831.835	584,209.229	622.606
Borrowings	17,498,730.758	17,187,528.404	311,202.354
Deposits and other accounts	35,537,834.969	35,477,080.213	60,754.756
Sub-ordinated loans	158,880.014	158,880.014	-
Liabilities against assets subject to finance lease	165,343.453	164,249.927	1,093.526
Deferred tax liabilities	185,515.824	185,515.824	-
Other liabilities	2,895,521.636	2,876,517.042	19,004.594
Total Liabilities	57,026,658.489	56,633,980.653	392,677.836
NET ASSETS	4,671,711.435	4,525,695.481	146,015.954
REPRESENTED BY			
Paid-up capital/ Head office capital account	537,144.364	476,580.383	60,563.981
Reserves	887,513.305	874,014.598	13,498.707
Unappropriated/ Unremitted profit	2,136,855.142	2,096,316.542	40,538.600
Total	3,561,512.811	3,446,911.523	114,601.288
Surplus/ (Deficit) on revaluation of assets	1,110,198.624	1,078,783.958	31,414.666
	4,671,711.435	4,525,695.481	146,015.954

* Specialized Banks include ZTBL & PPCBL

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