

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 27-MAR-2026**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	2,794,695.617	2,791,232.621	3,462.996
Balances with other banks	382,490.251	369,034.618	13,455.633
Lending to financial institutions	528,410.800	508,710.800	19,700.000
Investments	39,083,172.990	38,662,715.344	420,457.646
Gross Advances	14,397,508.371	14,241,406.428	156,101.943
Provisions	(850,496.300)	(831,351.822)	(19,144.478)
Advances- net of provision	13,547,012.071	13,410,054.606	136,957.465
Operating fixed assets	1,234,827.802	1,203,897.524	30,930.278
Deferred tax assets	201,210.527	193,343.533	7,866.994
Other assets	3,493,798.300	3,471,028.322	22,769.978
Right of Use Assets	217,228.691	216,201.982	1,026.709
<b>Total Assets</b>	<b>61,482,847.049</b>	<b>60,826,219.350</b>	<b>656,627.699</b>
<b>LIABILITIES</b>			
Bills payable	490,201.844	489,729.760	472.084
Borrowings	16,939,017.754	16,504,769.154	434,248.600
Deposits and other accounts	36,725,066.786	36,664,382.963	60,683.823
Sub-ordinated loans	154,177.020	154,177.020	-
Liabilities against assets subject to finance lease	168,928.169	167,786.911	1,141.258
Deferred tax liabilities	166,867.336	166,867.336	-
Other liabilities	2,923,135.956	2,890,279.427	32,856.529
<b>Total Liabilities</b>	<b>57,567,394.865</b>	<b>57,037,992.571</b>	<b>529,402.294</b>
<b>NET ASSETS</b>	<b>3,915,452.184</b>	<b>3,788,226.779</b>	<b>127,225.405</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	539,575.729	479,011.748	60,563.981
Reserves	934,480.969	918,582.699	15,898.270
Unappropriated/ Unremitted profit	2,036,533.741	2,015,334.405	21,199.336
Total	3,510,590.439	3,412,928.852	97,661.587
Surplus/ (Deficit) on revaluation of assets	404,861.745	375,297.927	29,563.818
	<b>3,915,452.184</b>	<b>3,788,226.779</b>	<b>127,225.405</b>

\* Specialized Banks include ZTBL & PPCBL

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