

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 31-JAN-2022	AS ON 31-DEC-2021	Variations
ASSETS			
Cash and Balances with Treasury Banks	1,910,670	2,132,291	(221,621)
Balances with Other Banks	304,474	316,849	(12,375)
Lending to Financial Institutions	1,007,616	1,087,151	(79,535)
Investments - net	14,424,277	14,123,867	300,409
Advances - gross	9,943,868	10,149,170	(205,302)
Provisions	(670,763)	(669,706)	(1,057)
Advances- net	9,273,105	9,479,464	(206,359)
Fixed assets	679,949	681,454	(1,505)
Deferred Tax Assets	92,219	88,300	3,919
Other Assets	949,255	972,273	(23,018)
TOTAL ASSETS	28,641,565	28,881,650	(240,085)
LIABILITIES			
Bills Payable	335,407	321,523	13,884
Borrowings	5,117,984	4,478,400	639,584
Deposits and other accounts	19,949,196	20,972,043	(1,022,847)
Liabilities against assets subject to finance lease	9,850	1,848	8,003
Sub-ordinated Loans	122,815	121,815	999
Deferred Tax Liabilities	7,780	16,738	(8,958)
Other Liabilities	1,051,066	1,038,960	12,106
TOTAL LIABILITIES	26,594,098	26,951,327	(357,229)
NET ASSETS	2,047,467	1,930,322	117,145
REPRESENTED BY			
Paid-up capital/ Head office capital account	568,542	568,451	90
Reserves	413,377	410,882	2,496
Surplus/ (Deficit) on revaluation of assets	239,987	175,295	64,692
Unappropriated/ Unremitted profit	825,561	775,695	49,867
	2,047,467	1,930,322	117,145