

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 28-FEB-2022	AS ON 31-JAN-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,009,364	1,910,670	98,694
Balances with Other Banks	312,076	304,474	7,602
Lending to Financial Institutions	836,973	1,007,616	(170,643)
Investments - net	14,541,497	14,424,277	117,221
Advances - gross	9,961,106	9,943,868	17,238
Provisions	(667,840)	(670,763)	2,924
Advances- net	9,293,266	9,273,105	20,161
Fixed assets	690,361	679,949	10,413
Deferred Tax Assets	97,065	92,219	4,846
Other Assets	1,005,317	949,255	56,062
TOTAL ASSETS	28,785,921	28,641,565	144,356
LIABILITIES			
Bills Payable	339,586	335,407	4,179
Borrowings	5,246,549	5,117,984	128,565
Deposits and other accounts	19,914,370	19,949,196	(34,826)
Liabilities against assets subject to finance lease	9,839	9,850	(12)
Sub-ordinated Loans	122,815	122,815	-
Deferred Tax Liabilities	10,174	7,780	2,394
Other Liabilities	1,100,254	1,051,066	49,187
TOTAL LIABILITIES	26,743,585	26,594,098	149,488
NET ASSETS	2,042,335	2,047,467	(5,132)
REPRESENTED BY			
Paid-up capital/ Head office capital account	568,692	568,542	150
Reserves	419,680	413,377	6,303
Surplus/ (Deficit) on revaluation of assets	232,975	239,987	(7,012)
Unappropriated/ Unremitted profit	820,988	825,561	(4,573)
	2,042,335	2,047,467	(5,132)