

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 30-APR-2022	AS ON 31-MAR-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,070,277	1,872,827	197,449
Balances with Other Banks	300,071	362,177	(62,106)
Lending to Financial Institutions	676,490	729,945	(53,455)
Investments - net	15,210,496	15,012,223	198,273
Advances - gross	10,637,740	10,328,346	309,394
Provisions	(669,812)	(664,905)	(4,907)
Advances- net	9,967,928	9,663,442	304,486
Fixed assets	706,846	698,913	7,933
Deferred Tax Assets	106,706	101,989	4,717
Other Assets	1,069,769	1,055,069	14,700
TOTAL ASSETS	30,108,583	29,496,584	611,999
LIABILITIES			
Bills Payable	331,188	365,841	(34,654)
Borrowings	6,457,376	5,449,518	1,007,858
Deposits and other accounts	20,052,416	20,475,993	(423,577)
Liabilities against assets subject to finance lease	10,088	9,809	279
Sub-ordinated Loans	132,128	129,522	2,606
Deferred Tax Liabilities	6,508	9,341	(2,833)
Other Liabilities	1,159,392	1,084,080	75,311
TOTAL LIABILITIES	28,149,096	27,524,104	624,992
NET ASSETS	1,959,487	1,972,480	(12,993)
REPRESENTED BY			
Paid-up capital/ Head office capital account	573,174	572,208	967
Reserves	438,943	434,999	3,944
Surplus/ (Deficit) on revaluation of assets	137,845	182,923	(45,079)
Unappropriated/ Unremitted profit	809,524	782,350	27,175
	1,959,487	1,972,480	(12,993)