

**MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Millions)*

	<b>As on 30-JUN-2022</b>	<b>As on 31-MAY-2022</b>	<b>Variations</b>
<b>ASSETS</b>			
Cash and Balances with Treasury Banks	2,165,784	2,490,428	(324,644)
Balances with Other Banks	388,566	257,981	130,585
Lending to Financial Institutions	1,249,278	631,963	617,315
Investments - net	17,419,398	15,556,082	1,863,316
Advances - gross	10,885,523	10,821,740	63,784
Provisions	(674,995)	(671,322)	(3,674)
Advances- net	10,210,528	10,150,418	60,110
Fixed Assets	723,619	708,330	15,289
Deferred Tax Assets	112,463	109,945	2,518
Other assets	1,272,704	1,254,456	18,248
<b>TOTAL ASSETS</b>	<b>33,542,339</b>	<b>31,159,603</b>	<b>2,382,737</b>
<b>LIABILITIES</b>			
Bills payable	350,262	332,976	17,286
Borrowings	6,913,607	6,274,656	638,952
Deposits and other accounts	22,809,627	21,151,357	1,658,270
Liabilities against assets subject to finance lease	10,150	10,149	1
Sub-ordinated loans	136,827	132,379	4,448
Deferred Tax Liabilities	5,712	5,895	(183)
Other Liabilities	1,302,195	1,265,936	36,258
<b>TOTAL LIABILITIES</b>	<b>31,528,381</b>	<b>29,173,347</b>	<b>2,355,033</b>
<b>NET ASSETS</b>	<b>2,013,959</b>	<b>1,986,255</b>	<b>27,703</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	584,311	579,034	5,277
Reserves	437,203	431,508	5,695
Surplus/ (Deficit) on revaluation of assets	141,463	151,298	(9,835)
Unappropriated/ Unremitted profit	850,981	824,415	26,567
<b>Total</b>	<b>2,013,959</b>	<b>1,986,255</b>	<b>27,703</b>