

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 30-SEP-2022	AS ON 31-AUG-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	1,940,296	2,250,335	(310,039)
Balances with Other Banks	388,147	288,560	99,587
Lending to Financial Institutions	563,388	704,600	(141,212)
Investments - net	17,483,776	18,182,771	(698,995)
Advances - gross	11,083,730	10,921,710	162,020
Provisions	(688,270)	(682,609)	(5,662)
Advances- net	10,395,459	10,239,101	156,358
Fixed assets	760,393	754,114	6,279
Deferred Tax Assets	132,451	127,313	5,138
Other Assets	1,490,905	1,344,544	146,361
TOTAL ASSETS	33,154,815	33,891,339	(736,523)
LIABILITIES			
Bills Payable	296,614	304,954	(8,340)
Borrowings	6,362,341	7,813,248	(1,450,906)
Deposits and other accounts	22,820,094	22,151,700	668,394
Liabilities against assets subject to finance lease	10,315	10,242	73
Sub-ordinated Loans	136,824	136,826	(2)
Deferred Tax Liabilities	6,279	6,686	(407)
Other Liabilities	1,418,465	1,367,696	50,769
TOTAL LIABILITIES	31,050,931	31,791,351	(740,420)
NET ASSETS	2,103,884	2,099,987	3,897
REPRESENTED BY			
Paid-up capital/ Head office capital account	590,950	587,383	3,567
Reserves	464,483	458,577	5,906
Surplus/ (Deficit) on revaluation of assets	171,725	201,190	(29,465)
Unappropriated/ Unremitted profit	876,726	852,838	23,889
	2,103,884	2,099,987	3,897